



June 21, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,107,319	\$1,016,551,467	128,947	1,933	39,125,403	19,680,351	6,301,565	1,125	638	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 131	9,016,251,136	\$141,076,676,904	16,418,402

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,737,320	\$4,944,584	898	\$2.89	\$2.90	\$2.78
WCP	Whitecap Resources J	869,788	\$8,657,359	891	\$9.97	\$10.23	\$9.78
BTE	Baytex Energy Corp.	721,562	\$5,236,911	750	\$7.17	\$7.38	\$7.10
CVE	Cenovus Energy Inc.	709,542	\$18,379,011	3,180	\$25.96	\$26.21	\$25.48
CPG	Crescent Point Corp.	665,267	\$7,186,084	922	\$10.81	\$11.03	\$10.55
SU	Suncor Energy Inc.	554,888	\$26,644,728	2,779	\$48.11	\$48.60	\$47.26
CNQ	Canadian Natural Res	498,848	\$35,448,441	2,739	\$71.02	\$71.66	\$70.20
ENB	Enbridge Inc.	492,536	\$26,436,636	2,789	\$53.59	\$54.03	\$53.21
K	Kinross Gold Corp.	485,990	\$2,674,896	411	\$5.44	\$5.54	\$5.25
AC	Air Canada Vote & VV	467,733	\$8,312,024	1,332	\$17.45	\$18.23	\$17.39
HUT	Hut 8 Mining Corp J	453,818	\$1,017,544	385	\$2.14	\$2.34	\$2.12
HND	BetaProNatGas Lev Br	446,185	\$1,448,051	122	\$3.18	\$3.36	\$3.07
YRI	Yamana Gold Inc.	436,143	\$2,876,375	806	\$6.57	\$6.71	\$6.55
XEG	iShares S&P/TSX Engy	361,105	\$5,729,219	353	\$15.87	\$15.99	\$15.70
TVE	Tamarack Vall Engy J	339,583	\$1,722,141	582	\$5.08	\$5.14	\$4.95
MEG	MEG Energy Corp.	329,701	\$6,835,156	1,053	\$20.94	\$21.16	\$20.16
TRP	TC Energy Corp	326,893	\$21,982,076	1,999	\$66.93	\$67.68	\$66.73
BNS	Bank of Nova Scotia	320,916	\$25,810,332	2,067	\$80.19	\$80.80	\$80.10
STEP	STEP Energy Serv J	316,010	\$1,680,753	694	\$5.31	\$5.66	\$5.06
CJ	Cardinal Energy J	303,688	\$2,494,307	355	\$8.21	\$8.39	\$8.06

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DHR	Discovery Ha	1,392,000	\$13,920	18	\$0.01	\$0.01	\$0.01
CMC	Cielo Waste	892,000	\$83,770	79	\$0.09	\$0.10	\$0.09
XTT	X-Terra	548,000	\$12,035	12	\$0.02	\$0.03	\$0.02
GSP	Gensource Po	501,000	\$118,993	69	\$0.25	\$0.27	\$0.20
CSTR	Cryptostar C	455,100	\$22,320	22	\$0.05	\$0.06	\$0.05
TWR	Tower Res Lt	402,000	\$142,590	85	\$0.37	\$0.38	\$0.34
PGM	Pure Gld Mng	367,550	\$67,402	56	\$0.18	\$0.20	\$0.18
MWX	Mnworx Techs	353,000	\$18,785	19	\$0.06	\$0.06	\$0.05
LFST	Lifeist Well	291,000	\$14,020	18	\$0.05	\$0.05	\$0.05
NXO	NexOptic Tec	285,500	\$31,130	30	\$0.10	\$0.12	\$0.10
DM	Datametrex A	258,500	\$30,495	21	\$0.12	\$0.12	\$0.12
MOX	Morien Res	219,691	\$104,593	29	\$0.47	\$0.54	\$0.40
LOU	Lucero Egy C	195,820	\$169,378	59	\$0.79	\$0.90	\$0.77
HIVE	Hive Blockch	188,700	\$776,157	156	\$3.99	\$4.22	\$3.98
PEI	Prospera Egy	184,000	\$13,250	8	\$0.07	\$0.08	\$0.07
GXU	Goviex Urani	178,396	\$47,265	70	\$0.27	\$0.28	\$0.26
MMG	Mtlic Mnrls	156,860	\$66,540	33	\$0.42	\$0.44	\$0.41
SNV	Sonoro Egy L	145,000	\$10,340	11	\$0.07	\$0.08	\$0.07
ORS	Orestone Mng	143,000	\$3,105	6	\$0.02	\$0.03	\$0.02
AMY	Amern Mangan	141,500	\$78,195	30	\$0.56	\$0.58	\$0.54

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 1,117,300

Number of Issues Traded: 13

Block Value: \$11,251,339

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
WCP	Whitecap Resources J	\$9.85	367,800	\$3,622,830
K	Kinross Gold Corp.	\$5.54	298,600	\$1,654,244
H	Hydro One Limited	\$32.72	80,000	\$2,617,600
ATH	Athabasca Oil Corp J	\$2.83	58,300	\$164,989
ATH	Athabasca Oil Corp J	\$2.85	44,400	\$126,540
ATH	Athabasca Oil Corp J	\$2.88	39,000	\$112,320
HND	BetaProNatGas Lev Br	\$3.30	38,900	\$128,370
ATH	Athabasca Oil Corp J	\$2.82	38,100	\$107,442
BTCQ	3iQ CoinShr Bitcn CA	\$4.64	27,200	\$126,208
CVE	Cenovus Energy Inc.	\$26.04	13,900	\$361,956

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
WCP	Whitecap Resources J	\$9.85	367,800	\$3,622,830
H	Hydro One Limited	\$32.72	80,000	\$2,617,600
K	Kinross Gold Corp.	\$5.54	298,600	\$1,654,244
PSA	Purpose High IntSvgs	\$50.05	12,600	\$630,630
CSAV	CI HiInterestSvgs Un	\$50.11	12,500	\$626,375
CVE	Cenovus Energy Inc.	\$26.04	13,900	\$361,956
AQN	Algonquin Pwr & Util	\$17.04	13,300	\$226,632
ATH	Athabasca Oil Corp J	\$2.83	58,300	\$164,989
CIX	CI Financial Corp.	\$14.16	11,000	\$155,760
HND	BetaProNatGas Lev Br	\$3.30	38,900	\$128,370

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	68,300	\$621,746	201	\$9.06	\$9.06	\$9.36	\$8.99
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	15,327	\$162,302	59	\$10.55	\$10.55	\$10.67	\$10.47
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	175,346	\$4,461,581	712	\$25.30	\$25.30	\$25.66	\$25.29
AC	Air Canada Vote & VV	467,733	\$8,312,024	1,332	\$17.45	\$17.45	\$18.23	\$17.39
ACB	Aurora Cannabis J	254,412	\$450,400	217	\$1.76	\$1.76	\$1.82	\$1.73
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,716	\$745,564	74	\$42.00	\$42.00	\$42.27	\$41.83
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,767	\$239,761	55	\$23.88	\$23.88	\$25.26	\$23.87
AD.UN	Alaris Eq Part Tr Un	21,900	\$372,399	78	\$17.00	\$17.00	\$17.11	\$16.86
ADCO	Adcore Inc. J	2,000	\$410	2	\$0.21	\$0.21	\$0.21	\$0.20
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	26,100	\$157,210	30	\$5.99	\$5.99	\$6.15	\$5.92
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	153,939	\$10,234,312	962	\$66.45	\$66.45	\$67.21	\$65.45
AEZS	AEterna Zentaris Inc	20,000	\$4,563	6	\$0.24	\$0.24	\$0.24	\$0.23
AFN	Ag Growth Int'l Inc.	13,600	\$424,861	62	\$31.37	\$31.37	\$31.62	\$30.98
AGF.B	AGF Management B NV	13,400	\$84,512	49	\$6.28	\$6.28	\$6.33	\$6.25
AGI	Alamos Gold Inc. J	78,300	\$740,694	210	\$9.49	\$9.49	\$9.59	\$9.17
AGR.UN	Sustain Agri&Wel Div	1,400	\$10,304	2	\$7.25	\$7.25	\$7.47	\$7.25
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	29,000	\$1,950	7	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,800	\$56,918	12	\$11.88	\$11.88	\$11.88	\$11.81
AIF	Altus Group Limited	9,700	\$430,245	39	\$44.16	\$44.16	\$44.67	\$44.10
AI	Almonty Industries J	10,500	\$9,345	3	\$0.89	\$0.89	\$0.89	\$0.89
AIM	Aimia Inc.	37,600	\$161,311	45	\$4.30	\$4.30	\$4.40	\$4.24
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	22,037	\$203,317	67	\$9.25	\$9.25	\$9.30	\$9.15
AKT.A	Akita Drill CI A NV	4,700	\$9,985	6	\$2.09	\$2.09	\$2.18	\$2.06
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,500	\$7,410	3	\$0.70	\$0.70	\$0.72	\$0.70
ALA	AltaGas Ltd.	115,805	\$3,044,541	461	\$26.31	\$26.31	\$26.68	\$25.94
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ALC	Algoma Central Corp	2,100	\$32,522	3	\$15.42	\$15.42	\$15.52	\$15.42
ALS	Altius Minerals Corp	28,600	\$550,942	105	\$19.25	\$19.25	\$19.49	\$18.92
ALYA	Alithya Group J A SV	11,700	\$38,712	13	\$3.24	\$3.24	\$3.33	\$3.24
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,325	\$95,223	13	\$41.41	\$41.41	\$41.55	\$40.00
ANRG	Anaergia Inc. J SV	7,800	\$47,647	36	\$6.06	\$6.06	\$6.23	\$5.87
AOI	Africa Oil Corp. J	75,609	\$170,216	52	\$2.25	\$2.25	\$2.26	\$2.23
AOT	Ascot Resources J	63,500	\$38,125	22	\$0.62	\$0.62	\$0.62	\$0.58
AP.UN	Allied Prop. REIT Un	39,232	\$1,359,570	225	\$34.45	\$34.45	\$34.92	\$34.40
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,304	\$135,571	25	\$13.11	\$13.11	\$13.28	\$13.08
APS	Aptose Biosciences	500	\$550	2	\$1.10	\$1.10	\$1.10	\$1.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	155,305	\$2,643,542	388	\$17.04	\$17.04	\$17.09	\$16.88
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	217,000	\$185,745	120	\$0.85	\$0.85	\$0.88	\$0.82
ARA	Aclara Res Inc. J	1,000	\$380	2	\$0.38	\$0.38	\$0.38	\$0.38
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,220	\$319,404	76	\$13.78	\$13.78	\$13.83	\$13.64
ARG	Amerigo Resources J	18,700	\$27,497	52	\$1.48	\$1.48	\$1.49	\$1.46
ARIS	Aris Gold Corp J	16,900	\$30,712	13	\$1.83	\$1.83	\$1.84	\$1.77
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	18,000	\$162,001	20	\$8.94	\$8.94	\$9.20	\$8.72
ARX	ARC Resources Ltd.	299,488	\$5,330,248	1,199	\$17.70	\$17.70	\$18.13	\$17.53
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	7,900	\$6,723	4	\$0.85	\$0.85	\$0.87	\$0.85
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,530	\$288,903	65	\$12.34	\$12.34	\$12.44	\$12.08
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	42,325	\$130,020	102	\$3.04	\$3.04	\$3.13	\$3.01
ATA	ATS Automation Tool	33,649	\$1,208,730	153	\$36.08	\$36.08	\$36.19	\$35.60
ATD	Alimentation CI A	191,705	\$10,276,772	1,222	\$53.47	\$53.47	\$53.92	\$53.32
ATE	Antibe Therapeutic J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
ATH	Athabasca Oil Corp J	1,737,320	\$4,944,584	898	\$2.89	\$2.89	\$2.90	\$2.78
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,044	\$1,422,584	182	\$33.89	\$33.89	\$34.48	\$33.40
AUGB.F	1stTr CboeVestUSEqHg	1,000	\$34,960	2	\$34.95	\$34.95	\$34.97	\$34.95
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AVCN	Avicanna Inc. J	30,500	\$8,745	4	\$0.29	\$0.29	\$0.30	\$0.27
AVL	Avalon Advncd Mtrl J	57,000	\$7,125	5	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	1,500	\$398	3	\$0.27	\$0.27	\$0.27	\$0.27
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	2,600	\$98,274	8	\$37.44	\$37.44	\$38.11	\$37.32
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
AX.UN	Artis REIT Un	23,644	\$289,552	120	\$12.18	\$12.18	\$12.31	\$12.18
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AXU	Alexco Resource J	8,300	\$8,542	6	\$1.04	\$1.04	\$1.04	\$1.02
AYA	Aya Gold & Silvr J	21,067	\$173,570	53	\$8.32	\$8.32	\$8.43	\$7.86
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	5,100	\$6,071	2	\$1.19	\$1.19	\$1.21	\$1.19
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	178,772	\$10,178,660	1,060	\$56.61	\$56.61	\$57.50	\$56.43
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
BAM.PF.D	Brookfld Asset Pr 37	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
BAM.PF.I	Brookfld Asset Pr 46	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	300	\$5,817	1	\$19.39	\$19.39	\$19.39	\$19.39
BAM.PR.R	Brookfld Asset Pr 24	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	2,300	\$54,409	3	\$23.70	\$23.70	\$23.70	\$23.57
BAMR	Brookfld MgtReinsrLV	4,200	\$240,153	19	\$56.92	\$56.92	\$57.52	\$56.83
BANK	EvolveCdnBk&LfeCA UH	30,500	\$240,805	17	\$7.87	\$7.87	\$7.93	\$7.87
BASE	Evolve GlbMatMin Heg	1,100	\$28,609	3	\$26.01	\$26.01	\$26.03	\$25.99
BASE.B	EvolveGlbMatMinUnheg	700	\$17,666	2	\$25.18	\$25.18	\$25.38	\$25.18
BB	BlackBerry Limited	93,400	\$645,279	268	\$6.79	\$6.79	\$7.02	\$6.79
BBD.A	Bombardier CI A MV	200	\$5,385	2	\$26.34	\$26.34	\$27.51	\$26.34
BBD.B	Bombardier CI B SV	29,903	\$737,101	66	\$24.09	\$24.09	\$25.36	\$23.49
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	500	\$10,420	1	\$20.84	\$20.84	\$20.84	\$20.84
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	2,700	\$4,559	3	\$1.71	\$1.71	\$1.71	\$1.66
BBU.UN	Brookfield Bus LP Un	6,700	\$200,202	20	\$30.13	\$30.13	\$30.16	\$29.66
BBUC	Brookfld Bus Corp SV	4,278	\$150,503	25	\$35.15	\$35.15	\$35.59	\$34.79
BCE	BCE Inc.	149,770	\$9,374,361	788	\$62.58	\$62.58	\$62.85	\$62.13
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$7,704	2	\$19.26	\$19.26	\$19.26	\$19.26
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$15,032	1	\$18.79	\$18.79	\$18.79	\$18.79
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$17,211	3	\$19.19	\$19.19	\$19.19	\$18.95
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$9,828	4	\$16.37	\$16.37	\$16.40	\$16.37
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
BCE.PR.K	BCE Inc. Pr Ser AK	1,500	\$23,700	2	\$15.72	\$15.72	\$15.84	\$15.72
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,100	\$22,150	2	\$20.20	\$20.20	\$20.20	\$20.06
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$7,652	1	\$19.13	\$19.13	\$19.13	\$19.13
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,000	\$14,685	5	\$7.17	\$7.17	\$7.41	\$7.11
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,788	\$274,989	42	\$28.23	\$28.23	\$28.32	\$27.87
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,400	\$11,523	14	\$8.21	\$8.21	\$8.36	\$8.18
BEI.UN	Boardwalk REIT Un	14,773	\$633,404	65	\$42.62	\$42.62	\$43.21	\$42.61
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,655	1	\$25.31	\$25.31	\$25.31	\$25.31
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	52,934	\$2,296,353	204	\$43.42	\$43.42	\$43.93	\$43.20
BEPC	Brookfld RenewA ExSV	31,200	\$1,384,491	171	\$44.26	\$44.26	\$44.91	\$44.12
BEPR	BromptnFlhrtYCrnPrUn	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$31,704	3	\$15.86	\$15.86	\$15.86	\$15.85
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,700	\$49,737	4	\$29.27	\$29.27	\$29.27	\$29.24
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BHC	Bausch Health Co	17,800	\$167,408	104	\$9.29	\$9.29	\$9.75	\$9.18
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	20,311	\$964,804	107	\$47.34	\$47.34	\$48.58	\$47.00
BIPC	Brookfld Infrac A SV	2,844	\$154,244	25	\$53.59	\$53.59	\$55.10	\$53.40
BIR	Birchcliff Energy	247,650	\$2,369,686	796	\$9.59	\$9.59	\$9.78	\$9.40
BIR.PR.A	Birchcliff Engy Pr A	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	4,400	\$35,766	10	\$8.03	\$8.03	\$8.33	\$8.03
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	95,910	\$175,032	95	\$1.79	\$1.79	\$1.92	\$1.77
BITI	BetaPro InversBitcn	93,905	\$2,191,684	274	\$23.94	\$23.94	\$23.95	\$22.94
BITI.U	BetaPro InvrsvBitcnUS	19,100	\$343,194	47	\$18.53	\$18.53	\$18.53	\$17.78
BK	Cdn Banc Corp Cl 'A'	39,600	\$546,739	63	\$13.82	\$13.82	\$13.91	\$13.65
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKI	Black Iron Inc. J	30,500	\$2,235	4	\$0.07	\$0.07	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	800	\$13,040	1	\$16.30	\$16.30	\$16.30	\$16.30
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BLDP	Ballard Power Sys	94,620	\$796,629	198	\$8.36	\$8.36	\$8.62	\$8.18
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	700	\$2,159	5	\$3.06	\$3.06	\$3.18	\$3.05
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	11,700	\$125,044	39	\$10.34	\$10.34	\$10.88	\$10.32
BLX	Boralex Inc. Cl A	32,450	\$1,321,077	220	\$40.71	\$40.71	\$40.93	\$40.53
BMO	Bank of Montreal	180,536	\$23,033,820	1,251	\$127.32	\$127.32	\$128.28	\$126.96
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,301	2	\$25.60	\$25.60	\$25.60	\$25.01
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$10,780	1	\$21.56	\$21.56	\$21.56	\$21.56
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	23,400	\$398,700	16	\$16.98	\$16.98	\$17.06	\$16.97
BNE	Bonterra Energy Corp	11,100	\$108,072	54	\$9.79	\$9.79	\$9.92	\$9.54
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	320,916	\$25,810,332	2,067	\$80.19	\$80.19	\$80.80	\$80.10
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BOS	Airboss of America J	39,300	\$602,160	147	\$14.58	\$14.58	\$17.63	\$14.55
BPF.UN	Boston Pizza Fnd Un	32,300	\$476,100	78	\$14.75	\$14.75	\$14.83	\$14.63
BPO.PR.A	Brookfld Office PrAA	600	\$10,416	1	\$17.36	\$17.36	\$17.36	\$17.36
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	900	\$21,198	3	\$23.49	\$23.49	\$23.64	\$23.49
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,528	2	\$22.65	\$22.65	\$22.65	\$22.63
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	11,925	\$82,935	14	\$7.09	\$7.09	\$7.09	\$6.84
BRE	Bridgemarq RI Est RV	1,300	\$17,703	4	\$13.67	\$13.67	\$13.69	\$13.60
BREA	BromptonSusRI AsstDv	2,000	\$45,440	1	\$22.72	\$22.72	\$22.72	\$22.72
BRF.PR.A	Brookfld Renew Pr 1	300	\$5,160	2	\$17.20	\$17.20	\$17.20	\$17.20
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	20,700	\$66,428	8	\$3.21	\$3.21	\$3.28	\$3.15
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	978	\$5,936	2	\$6.07	\$6.07	\$6.07	\$6.07
BSX	Belo Sun Mining J	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
BTB.UN	BTB REIT Un	103,700	\$381,693	94	\$3.65	\$3.65	\$3.79	\$3.63
BTCC	Purpose BitcnCA CrHg	74,940	\$318,434	71	\$4.14	\$4.14	\$4.31	\$4.14
BTCC.B	Purpose BitcnCA NCHg	69,088	\$281,433	106	\$3.96	\$3.96	\$4.11	\$3.96
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	61,878	\$246,310	71	\$3.90	\$3.90	\$4.04	\$3.90
BTCQ	3iQ CoinShr Bitcn CA	38,200	\$176,840	10	\$4.50	\$4.50	\$4.64	\$4.50
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	51,025	\$210,475	42	\$4.03	\$4.03	\$4.17	\$4.03
BTCX.U	CI GalBitcnETF UH US	7,325	\$29,736	9	\$3.99	\$3.99	\$4.10	\$3.99
BTCY	Purpose Btcn Yld Un	16,850	\$59,350	21	\$3.48	\$3.48	\$3.57	\$3.48
BTCY.B	Purpose BtcnYldNC HG	417	\$1,585	5	\$3.80	\$3.80	\$3.80	\$3.80
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	721,562	\$5,236,911	750	\$7.17	\$7.17	\$7.38	\$7.10
BTO	B2Gold Corp.	134,661	\$637,224	230	\$4.76	\$4.76	\$4.82	\$4.64
BU	Burcon NutraSci J	10,000	\$6,160	10	\$0.62	\$0.62	\$0.65	\$0.59
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BYD	Boyd Group Services	12,558	\$1,606,458	244	\$127.07	\$127.07	\$130.11	\$126.31
BYL	Baylin Tech Inc. J	2,000	\$1,010	2	\$0.51	\$0.51	\$0.51	\$0.50
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CAE	CAE Inc.	62,050	\$1,884,757	242	\$30.44	\$30.44	\$30.70	\$30.09
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,800	\$59,863	8	\$15.75	\$15.75	\$15.86	\$15.71
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,000	\$1,601,371	187	\$44.17	\$44.17	\$44.79	\$44.17
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	30,300	\$91,869	39	\$2.97	\$2.97	\$3.31	\$2.87
CARS	Evolve AutoInnov Heg	331	\$10,611	3	\$32.35	\$32.35	\$32.35	\$31.85
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	24,600	\$250,865	114	\$10.20	\$10.20	\$10.34	\$10.06
CASH	Horizons HlntSvgs A	5,200	\$260,282	16	\$50.05	\$50.05	\$50.06	\$50.05
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	13,400	\$225,392	18	\$16.81	\$16.81	\$16.83	\$16.81
CBND	Manulife SmrtCorp Un	900	\$7,557	2	\$8.39	\$8.39	\$8.40	\$8.39
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	51,631	\$886,157	40	\$17.14	\$17.14	\$17.17	\$17.14
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,465	\$1,586,749	122	\$90.50	\$90.50	\$91.54	\$90.40
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	52,657	\$3,081,207	248	\$58.11	\$58.11	\$59.47	\$57.85
CCM	Canagold Res Ltd. J	17,500	\$4,743	3	\$0.28	\$0.28	\$0.28	\$0.27
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	213,442	\$6,064,927	909	\$28.29	\$28.29	\$28.86	\$27.50
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,200	\$26,226	2	\$21.82	\$21.82	\$21.89	\$21.82
CDAY	Ceridian HCM Hldg J	7,600	\$444,674	34	\$57.98	\$57.98	\$59.91	\$57.71
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	23,900	\$293,575	29	\$12.28	\$12.28	\$12.30	\$12.26
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,235	\$307,068	39	\$29.97	\$29.97	\$30.06	\$29.93
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,918	\$135,361	15	\$22.79	\$22.79	\$22.98	\$22.79
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	12,000	\$8,400	4	\$0.70	\$0.70	\$0.70	\$0.70
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	222,350	\$568,926	118	\$2.59	\$2.59	\$2.62	\$2.49
CEW	iShares EqWeight Un	1,200	\$17,882	2	\$14.90	\$14.90	\$14.92	\$14.90
CF	Canaccord Genuity	52,270	\$457,565	123	\$8.75	\$8.75	\$8.91	\$8.56
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
CFX	Confex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CFP	Canfor Corporation	84,513	\$1,926,419	372	\$22.79	\$22.79	\$23.16	\$22.53
CFRT	CI Fltg Rate Incm C\$	2,000	\$38,570	2	\$19.28	\$19.28	\$19.29	\$19.28
CFW	Calfrac Well Serv	23,300	\$116,309	22	\$5.00	\$5.00	\$5.13	\$4.82
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,500	\$7,616	5	\$5.00	\$5.00	\$5.11	\$5.00
CG	Centerra Gold Inc.	69,600	\$633,233	326	\$9.05	\$9.05	\$9.24	\$8.97
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,311	1	\$33.11	\$33.11	\$33.11	\$33.11
CGI.PR.D	Cdn General 3.75% Pr	600	\$15,114	1	\$25.19	\$25.19	\$25.19	\$25.19
CGL	iShare GldBulHdgd Un	25,800	\$386,428	46	\$14.94	\$14.94	\$15.03	\$14.93
CGL.C	iShare GldBul Nn-Hdg	6,845	\$139,014	19	\$20.23	\$20.23	\$20.35	\$20.22
CGLO	CIBC Gbl Growth Un	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CGO	Cogeco Inc. SV	13,346	\$943,979	94	\$71.20	\$71.20	\$71.43	\$69.92
CGR	iShares GlbRIEst Un	421	\$11,866	4	\$28.14	\$28.14	\$28.26	\$28.14
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	5,800	\$124,995	7	\$21.54	\$21.54	\$21.59	\$21.54
CGX	Cineplex Inc.	39,500	\$450,434	134	\$11.28	\$11.28	\$11.52	\$11.28
CGXF	CI Gld+GiantCovr Heg	6,700	\$73,897	12	\$11.02	\$11.02	\$11.12	\$10.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,900	\$119,109	17	\$62.92	\$62.92	\$63.63	\$61.30
CHB	iShr US HiYldIncm Un	4,200	\$63,276	8	\$15.04	\$15.04	\$15.18	\$15.04
CHE.UN	Chemtrade Logistc Un	39,600	\$306,935	110	\$7.76	\$7.76	\$7.80	\$7.69
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	48,400	\$665,448	137	\$13.79	\$13.79	\$13.80	\$13.65
CHPS	HoriznGlbSemiconduct	1,100	\$22,483	6	\$20.40	\$20.40	\$20.52	\$20.31
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	51,400	\$173,774	68	\$3.36	\$3.36	\$3.45	\$3.35
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	196,883	\$1,005,610	503	\$5.12	\$5.12	\$5.21	\$4.92
CIBR	1st Tr NasdqCybrsec	500	\$15,205	1	\$30.41	\$30.41	\$30.41	\$30.41
CIC	CI CdnBks CovCallncm	9,000	\$108,161	16	\$12.01	\$12.01	\$12.04	\$11.99
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,500	\$112,050	16	\$32.08	\$32.08	\$32.14	\$31.80
CIGI	Colliers Intl Grp SV	8,133	\$1,102,661	63	\$134.66	\$134.66	\$137.16	\$133.40
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	2,000	\$44,305	5	\$22.15	\$22.15	\$22.16	\$22.14
CINT	CIBC Int'l Equity Un	400	\$7,180	2	\$17.99	\$17.99	\$17.99	\$17.91
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	102,231	\$1,450,635	323	\$14.17	\$14.17	\$14.48	\$14.06
CJ	Cardinal Energy J	303,688	\$2,494,307	355	\$8.21	\$8.21	\$8.39	\$8.06
CJR.B	Corus Entertnmt B	156,700	\$644,144	192	\$4.09	\$4.09	\$4.17	\$4.06
CJT	Cargojet Inc. Com&VV	26,104	\$3,715,064	191	\$142.27	\$142.27	\$145.50	\$136.55
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,400	\$406,518	24	\$16.65	\$16.65	\$16.67	\$16.65
CLG	iShre 1-10GovtBnd Un	11,700	\$193,618	14	\$16.54	\$16.54	\$16.58	\$16.54
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	200	\$1,454	1	\$7.27	\$7.27	\$7.27	\$7.27
CLS	Celestica Inc SV	28,700	\$372,241	203	\$12.87	\$12.87	\$13.20	\$12.70
CM	Cdn Imperial Bank	172,142	\$11,283,439	983	\$65.34	\$65.34	\$65.84	\$65.19
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	800	\$16,488	1	\$20.61	\$20.61	\$20.61	\$20.61
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,800	\$41,952	3	\$23.21	\$23.21	\$23.45	\$23.21
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	12,100	\$283,006	38	\$23.38	\$23.38	\$23.45	\$23.23
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,000	\$36,580	1	\$18.29	\$18.29	\$18.29	\$18.29
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,330	2	\$18.87	\$18.87	\$18.95	\$18.87
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,500	\$7,154	10	\$4.78	\$4.78	\$4.79	\$4.70
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	139,450	\$292,675	141	\$2.12	\$2.12	\$2.14	\$2.03
CMR	iShares MoneyMkt Un	8,200	\$410,256	11	\$50.03	\$50.03	\$50.04	\$50.03
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	35,500	\$96,203	58	\$2.71	\$2.71	\$2.76	\$2.66
CNQ	Canadian Natural Res	498,848	\$35,448,441	2,739	\$71.02	\$71.02	\$71.66	\$70.20
CNR	Cdn Nat'l Railway	128,292	\$18,264,305	1,008	\$141.10	\$141.10	\$143.65	\$141.10
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$9,624	1	\$24.06	\$24.06	\$24.06	\$24.06
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,012	\$69,314	6	\$68.44	\$68.44	\$68.65	\$68.37
CP	Cdn Pacific Railway	148,096	\$13,327,005	1,015	\$89.78	\$89.78	\$90.67	\$88.87
CPD	iShares CdnPref Un	32,548	\$401,626	45	\$12.35	\$12.35	\$12.39	\$12.30
CPG	Crescent Point Corp.	665,267	\$7,186,084	922	\$10.81	\$10.81	\$11.03	\$10.55
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPLF	Copperleaf Tech J	29,900	\$186,630	42	\$6.20	\$6.20	\$6.66	\$6.15
CPLS	CIBC Core+Fixed Incm	2,100	\$36,078	3	\$17.18	\$17.18	\$17.18	\$17.18
CPX	Capital Power Corp.	43,000	\$1,892,723	172	\$44.12	\$44.12	\$44.16	\$43.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
CPX.PR.E	Capital Pwr Ser 5 Pr	1,100	\$24,640	3	\$22.40	\$22.40	\$22.40	\$22.40
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	700	\$17,640	2	\$25.20	\$25.20	\$25.20	\$25.20
CR	Crew Energy Inc.	131,800	\$675,155	127	\$5.17	\$5.17	\$5.19	\$5.00
CRDL	Cardiol Therapeutc A	33,700	\$60,752	15	\$1.81	\$1.81	\$1.86	\$1.74
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	61,800	\$224,643	290	\$3.61	\$3.61	\$3.70	\$3.60
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,000	\$287,705	80	\$15.96	\$15.96	\$16.03	\$15.86
CRRX	CareRx Corp. J	6,800	\$27,716	5	\$4.01	\$4.01	\$4.15	\$4.01
CRT.UN	CT RI Est Invest Un	14,629	\$235,050	47	\$16.02	\$16.02	\$16.14	\$15.99
CRWN	Crown Cap Partners J	1,500	\$11,715	1	\$7.81	\$7.81	\$7.81	\$7.81
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	84,556	\$359,165	383	\$4.19	\$4.19	\$4.41	\$4.17
CSAV	CI HiInterestSvgs Un	23,750	\$1,190,029	20	\$50.10	\$50.10	\$50.11	\$50.10
CSD	iShr ShDuratn HighUn	2,200	\$33,375	5	\$15.13	\$15.13	\$15.26	\$15.13
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	74,985	\$846,192	239	\$11.22	\$11.22	\$11.35	\$11.22
CSM	ClearStream Energy	20,000	\$950	4	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	3,835	\$7,173,655	44	\$1,865.83	\$1865.83	\$1884.33	\$1855.08
CSW.A	Corby Spirit&Wine A	901	\$16,169	6	\$17.84	\$17.84	\$18.01	\$17.84
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$304.67	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,374	\$2,567,051	123	\$166.98	\$166.98	\$168.23	\$165.58
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	121,035	\$703,887	248	\$5.63	\$5.63	\$5.98	\$5.60
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	51,679	\$1,896,965	275	\$36.81	\$36.81	\$36.93	\$36.50
CU.PR.C	Cdn Util 2nd Pr Y	1,200	\$26,082	2	\$21.79	\$21.79	\$21.79	\$21.68
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
CUB	CubicFarm Systems J	9,000	\$4,093	4	\$0.46	\$0.46	\$0.47	\$0.45
CUD	iShare US DivGrow Un	1,300	\$62,239	7	\$48.04	\$48.04	\$48.04	\$47.56
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,061	3	\$16.87	\$16.87	\$16.87	\$16.87
CVE	Cenovus Energy Inc.	709,542	\$18,379,011	3,180	\$25.96	\$25.96	\$26.21	\$25.48
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$58.07	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,400	\$35,326	17	\$5.43	\$5.43	\$5.64	\$5.42
CWB	Cdn Wstrn Bank	56,600	\$1,525,808	237	\$27.08	\$27.08	\$27.22	\$26.75
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	5,000	\$3,140	3	\$0.62	\$0.62	\$0.64	\$0.62
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CWW	iShares GblWater Un	701	\$28,628	5	\$40.74	\$40.74	\$40.87	\$40.74
CXB	Calibre Mining Corp.	71,700	\$79,510	60	\$1.10	\$1.10	\$1.14	\$1.07
CXF	CI Cdn Conv Bond Un	900	\$8,544	2	\$9.48	\$9.48	\$9.50	\$9.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,000	\$57,324	4	\$57.26	\$57.26	\$57.50	\$57.26
CYBR	Evolve Cyber Sec Heg	1,100	\$40,063	5	\$36.45	\$36.45	\$36.61	\$35.78
CYBR.B	Evolve CyberSecUnHg	200	\$7,995	2	\$39.95	\$39.95	\$40.00	\$39.95
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
D.UN	Dream Office REIT Un	14,300	\$283,729	53	\$19.68	\$19.68	\$20.04	\$19.64
DANC	Desjardn AITLN/SH Eq	44,600	\$952,148	61	\$21.35	\$21.35	\$21.36	\$21.32
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	42,500	\$267,443	126	\$6.29	\$6.29	\$6.34	\$6.25
DBO	D-Box Tech Inc. A J	6,500	\$650	2	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	12,317	\$435,352	79	\$34.93	\$34.93	\$35.94	\$34.52
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DGP	Desjardins Cdn Pref	300	\$5,580	1	\$18.60	\$18.60	\$18.60	\$18.60
DCS	Desjardins CdnST Bnd	1,200	\$21,766	3	\$18.12	\$18.12	\$18.14	\$18.12
DCU	DesjardinCA UnivBnd	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
DF	Dividend 15Split 2 A	75,500	\$346,556	76	\$4.54	\$4.54	\$4.74	\$4.49
DF.PR.A	Dividend 15Spl 2 Pr	1,650	\$16,053	7	\$9.74	\$9.74	\$9.74	\$9.70
DFN	Dividend 15 Spl A	55,548	\$454,161	70	\$8.17	\$8.17	\$8.22	\$8.14
DFN.PR.A	Dividend 15 Spl Pr	7,500	\$72,980	21	\$9.72	\$9.72	\$9.76	\$9.71
DFY	Definity Fin Corp.	42,251	\$1,399,986	245	\$33.06	\$33.06	\$33.46	\$32.90
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	500	\$17,270	1	\$34.54	\$34.54	\$34.54	\$34.54
DGRC	CI WisdomCA QualDvNH	2,000	\$64,132	5	\$32.02	\$32.02	\$32.10	\$32.02
DGS	Div Growth Spl CI A	111,100	\$654,867	133	\$5.91	\$5.91	\$6.00	\$5.74
DGS.PR.A	Div Growth Split Pr	300	\$2,917	2	\$9.73	\$9.73	\$9.73	\$9.72
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,400	\$33,337	12	\$7.59	\$7.59	\$7.75	\$7.46
DIAM	Star Diamond Corp J	17,500	\$4,558	4	\$0.26	\$0.26	\$0.27	\$0.26
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,800	\$18,860	2	\$6.62	\$6.62	\$6.80	\$6.62
DIR.UN	Dream Industrl REIT	77,975	\$961,945	214	\$12.24	\$12.24	\$12.44	\$12.24
DISC	BMO Gbl ConsmrDiscr	2,300	\$62,838	7	\$27.29	\$27.29	\$27.44	\$27.28
DIV	Divers Rlyty Corp.	45,100	\$118,676	50	\$2.64	\$2.64	\$2.66	\$2.61
DIVS	Evolve CA Pref UnHeg	1,800	\$28,876	2	\$16.02	\$16.02	\$16.06	\$16.02
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	82,215	\$1,068,456	88	\$12.99	\$12.99	\$13.01	\$12.98
DLR.U	Horizon US\$Cur A USF	100,150	\$1,006,516	123	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	165,850	\$226,219	73	\$1.37	\$1.37	\$1.40	\$1.32
DN	Delta 9 Cannabis J	17,000	\$3,310	3	\$0.19	\$0.19	\$0.20	\$0.19
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	27,670	\$633,891	110	\$22.81	\$22.81	\$23.38	\$22.27
DNG	Dynacor Gold Mines J	9,150	\$27,246	11	\$3.02	\$3.02	\$3.02	\$2.93
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	20,200	\$225,725	76	\$11.11	\$11.11	\$11.25	\$10.92
DOL	Dollarama Inc.	70,452	\$5,217,061	374	\$73.61	\$73.61	\$75.10	\$73.27
DOO	BRP Inc. SV	13,216	\$1,087,091	73	\$81.48	\$81.48	\$84.53	\$81.07
DPM	Dundee Precious Mtl	53,327	\$389,726	167	\$7.36	\$7.36	\$7.45	\$7.09
DQD	CI Wisdom3USDVvVaryHg	500	\$16,510	1	\$33.02	\$33.02	\$33.02	\$33.02
DQI	CIWisdom3IntIDvVarHg	100	\$25,560	1	\$25.60	\$25.60	\$25.60	\$25.60
DR	Medical Facilities	1,600	\$13,023	6	\$8.16	\$8.16	\$8.31	\$8.07
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,600	\$148,729	28	\$32.19	\$32.19	\$32.72	\$31.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	400	\$9,372	1	\$23.43	\$23.43	\$23.43	\$23.43
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,800	\$6,721	18	\$1.38	\$1.38	\$1.48	\$1.35
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,700	\$38,101	11	\$8.10	\$8.10	\$8.13	\$8.10
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	15,082	\$1,197,483	99	\$78.74	\$78.74	\$80.30	\$78.53
DTOL	D2L Inc. J SV	2,100	\$14,282	4	\$6.75	\$6.75	\$6.81	\$6.73
DXB	Dynamic ActvTact Bnd	2,200	\$38,879	6	\$17.66	\$17.66	\$17.69	\$17.66
DXC	Dynamic ActvCA DivUn	1,800	\$55,833	5	\$30.92	\$30.92	\$31.04	\$30.92
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
DXG	Dynamic Actv GIBIDiv	9,670	\$397,162	45	\$41.26	\$41.26	\$41.28	\$40.70
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,500	\$240,520	32	\$20.86	\$20.86	\$21.00	\$20.85
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	12,700	\$74,079	12	\$5.89	\$5.89	\$5.89	\$5.81
DXU	Dynamic ActvUS DivUn	2,600	\$102,692	8	\$39.72	\$39.72	\$39.72	\$39.33
DXV	Dynamc ActInvestFltg	600	\$11,917	3	\$19.87	\$19.87	\$19.87	\$19.86
DXW	Dynamic ActvIntl Div	2,700	\$51,109	5	\$18.89	\$18.89	\$18.95	\$18.88
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	294,000	\$25,505	16	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,110	1	\$45.55	\$45.55	\$45.55	\$45.55
EBIT	Bitcoin ETF CA Unheg	17,405	\$180,646	24	\$10.11	\$10.11	\$10.49	\$10.11
EBIT.U	Bitcoin ETF US Unheg	702	\$5,660	4	\$8.04	\$8.04	\$8.08	\$8.04
EBNK	Evolve EU BkYld HgCA	4,600	\$38,610	9	\$8.41	\$8.41	\$8.41	\$8.38
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	122,437	\$709,959	711	\$5.84	\$5.84	\$5.87	\$5.74
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$478	1	\$4.78	\$4.78	\$4.78	\$4.78
EDGE	Evolve Innovation Un	200	\$5,792	2	\$28.95	\$28.95	\$28.97	\$28.95
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
EDR	Endeavour Silver J	23,768	\$111,112	76	\$4.65	\$4.65	\$4.78	\$4.46
EDT	Spectral Medical Inc	25,500	\$10,430	10	\$0.40	\$0.40	\$0.42	\$0.40
EDV	Endeavour Mining Ord	57,700	\$1,640,103	259	\$28.33	\$28.33	\$28.68	\$28.10
EFL	Electrovaya Inc.	35,000	\$20,085	11	\$0.59	\$0.59	\$0.60	\$0.55
EFN	Element Fleet Mgt	70,400	\$927,530	272	\$13.19	\$13.19	\$13.25	\$13.09
EFN.PR.A	Element Fleet Pr A	37	\$921	1	\$0.00	\$25.01	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	89,952	\$652,956	216	\$7.17	\$7.17	\$7.48	\$7.02
EFX	Enerflex Ltd.	43,300	\$295,441	84	\$6.79	\$6.79	\$6.90	\$6.76
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	35,500	\$104,853	27	\$2.89	\$2.89	\$3.00	\$2.87
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EIF	Exchange Income Corp	7,670	\$331,103	34	\$43.17	\$43.17	\$43.50	\$42.97
EINC	E Automotive Inc. J	4,200	\$22,876	7	\$5.09	\$5.09	\$5.58	\$5.06
EIT.PR.A	Canoe EIT Ser 1 Pr	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15
EIT.PR.B	Canoe EIT Ser 2 Pr	1,900	\$47,725	3	\$25.10	\$25.10	\$25.17	\$25.10
EIT.UN	Canoe EIT Income Un	60,756	\$770,941	110	\$12.68	\$12.68	\$12.75	\$12.62
ELD	Eldorado Gold Corp.	27,105	\$257,206	73	\$9.45	\$9.45	\$9.64	\$9.30
ELEF	Silver Elephant J	1,505	\$788	3	\$0.53	\$0.53	\$0.53	\$0.52
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$812.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	300	\$5,637	2	\$18.75	\$18.75	\$18.87	\$18.75
EMA	Emera Incorporated	71,724	\$4,157,154	410	\$57.96	\$57.96	\$58.27	\$57.76
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$13,224	1	\$22.04	\$22.04	\$22.04	\$22.04
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	800	\$20,136	1	\$25.17	\$25.17	\$25.17	\$25.17
EMA.PR.L	Emera Inc. Ser L Pr	4,000	\$78,010	3	\$19.51	\$19.51	\$19.51	\$19.50
EMP.A	Empire Co Cl A NV	55,037	\$2,246,037	228	\$40.91	\$40.91	\$41.13	\$40.50
EMV.B	Cl Wisdom3EmrgMktDiv	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
ENB	Enbridge Inc.	492,536	\$26,436,636	2,789	\$53.59	\$53.59	\$54.03	\$53.21
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$8,555	1	\$17.11	\$17.11	\$17.11	\$17.11
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,842	1	\$24.21	\$24.21	\$24.21	\$24.21
ENB.PF.V	Enbridge Ser 5 US Pr	800	\$18,788	4	\$23.45	\$23.45	\$23.49	\$23.45
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$10,908	1	\$18.18	\$18.18	\$18.18	\$18.18
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,115	2	\$23.51	\$23.51	\$23.60	\$23.51
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,188	1	\$16.98	\$16.98	\$16.98	\$16.98
ENGH	Enghouse Systems Ltd	24,220	\$648,634	110	\$26.76	\$26.76	\$27.19	\$26.57
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,550	\$143,219	20	\$14.98	\$14.98	\$15.11	\$14.72
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
EOX	Euromax Resources J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
EPRX	Eupraxia Pharma J	1,100	\$1,309	1	\$1.19	\$1.19	\$1.19	\$1.19
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,130	\$173,621	29	\$54.97	\$54.97	\$56.20	\$54.85
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,500	\$250,672	22	\$26.26	\$26.26	\$26.63	\$26.24
EQL.F	Invesco S&P500EqCA-H	11,450	\$279,195	28	\$24.39	\$24.39	\$24.43	\$24.30
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	66,714	\$474,414	353	\$7.03	\$7.03	\$7.26	\$6.95
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	7,500	\$29,383	13	\$3.90	\$3.90	\$3.95	\$3.87
ERF	Enerplus Corporation	231,000	\$4,447,724	686	\$19.40	\$19.40	\$19.50	\$18.92
ERO	Ero Copper Corp. J	20,085	\$259,004	88	\$12.89	\$12.89	\$13.16	\$12.60
ESG	Invesco S&P500ESG Un	300	\$7,668	1	\$25.56	\$25.56	\$25.56	\$25.56
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,132	1	\$31.32	\$31.32	\$31.32	\$31.32
ESGB	BMO ESG CorpBnd CAD	200	\$5,167	2	\$25.85	\$25.85	\$25.85	\$25.82
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$18,895	3	\$31.50	\$31.50	\$31.51	\$31.48
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,100	\$37,807	4	\$34.44	\$34.44	\$34.46	\$34.27
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	166,665	\$635,689	302	\$3.75	\$3.75	\$3.98	\$3.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	42,000	\$5,570	5	\$0.14	\$0.14	\$0.14	\$0.13
ESN	Essential Energy Ltd	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
ET	Evertz Technologies	1,700	\$22,334	5	\$13.14	\$13.14	\$13.17	\$13.03
ETC	EvolveCryptocurUH CA	6,900	\$31,811	10	\$4.56	\$4.56	\$4.72	\$4.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ETG	Entree Resources J	2,500	\$2,150	1	\$0.86	\$0.86	\$0.86	\$0.86
ETHH	Purpose EthrCA CurHg	34,873	\$174,240	53	\$4.81	\$4.81	\$5.07	\$4.81
ETHH.B	Purpose EthrCA NC Hg	34,200	\$184,762	20	\$5.29	\$5.29	\$5.46	\$5.29
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,444	\$12,715	6	\$5.00	\$5.00	\$5.21	\$5.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,500	\$27,677	10	\$6.10	\$6.10	\$6.19	\$6.07
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	26,820	\$144,195	26	\$5.19	\$5.19	\$5.44	\$5.19
ETHR.U	Ether ETF USDenom UH	1,200	\$6,289	5	\$5.19	\$5.19	\$5.30	\$5.19
ETHX.B	CI GalxyEthernCA UHG	86,670	\$472,957	90	\$5.26	\$5.26	\$5.56	\$5.26
ETHX.U	CI GalxyEthernUS UH	8,831	\$45,789	18	\$5.10	\$5.10	\$5.40	\$5.09
ETHY	Purpose Ether Yld Un	40,420	\$93,990	52	\$2.27	\$2.27	\$2.37	\$2.26
ETHY.B	Purpose EthrYld nchHg	1,710	\$4,611	6	\$2.71	\$2.71	\$2.73	\$2.66
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extendicare Inc.	15,500	\$108,223	17	\$6.97	\$6.97	\$7.03	\$6.93
EXN	Excellon Resources J	10,830	\$6,908	4	\$0.63	\$0.63	\$0.64	\$0.63
EXRO	Exro Tech Inc. J	61,500	\$75,645	32	\$1.23	\$1.23	\$1.25	\$1.22
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	40,500	\$115,737	46	\$2.92	\$2.92	\$2.97	\$2.80
FAP	abrdn Asia-PacifcVCC	4,500	\$11,267	9	\$2.50	\$2.50	\$2.54	\$2.50
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	10,800	\$101,927	23	\$9.29	\$9.29	\$9.48	\$9.29
FBTC.U	Fidelity Adv Btcn US	5,800	\$42,422	7	\$7.33	\$7.33	\$7.33	\$7.27
FC	Firm Cap Mtg Invest	2,800	\$33,141	5	\$11.86	\$11.86	\$11.89	\$11.80
FCCB	Fidelity CdnBndIdxUn	1,300	\$27,970	3	\$21.46	\$21.46	\$21.52	\$21.46
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,900	\$36,735	3	\$12.66	\$12.66	\$12.73	\$12.66
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	18,400	\$407,259	32	\$22.16	\$22.16	\$22.21	\$22.07
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$34,902	5	\$21.76	\$21.76	\$21.87	\$21.76
FCIG	FidelityGlbInvestBnd	400	\$8,916	3	\$22.29	\$22.29	\$22.33	\$22.25
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,500	\$12,045	1	\$8.03	\$8.03	\$8.03	\$8.03
FCIQ	Fidelity IntlHiQual	3,500	\$97,290	16	\$27.79	\$27.79	\$27.86	\$27.72
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
FCIV	Fidelity Intl Val L	6,100	\$154,475	15	\$25.34	\$25.34	\$25.37	\$25.26
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
FCMI	Fidelity CdnMoIncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$7,494	1	\$37.47	\$37.47	\$37.47	\$37.47
FCR.UN	First Cap REIT Un	77,176	\$1,152,330	356	\$14.91	\$14.91	\$15.02	\$14.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,300	\$54,913	4	\$23.87	\$23.87	\$23.89	\$23.87
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	250,500	\$170,805	65	\$0.68	\$0.68	\$0.70	\$0.65
FCUD	Fidelity US HiDiv Un	1,100	\$30,566	3	\$27.81	\$27.81	\$27.81	\$27.61
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,000	\$26,646	4	\$26.66	\$26.66	\$26.68	\$26.48
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$48,815	4	\$37.59	\$37.59	\$37.59	\$37.48
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,400	\$15,732	2	\$11.25	\$11.25	\$11.25	\$11.23
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$4,628	1	\$11.57	\$11.57	\$11.57	\$11.57
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	400	\$636	3	\$1.63	\$1.63	\$1.63	\$1.55
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
FEC	Frontera Energy Corp	48,500	\$549,780	154	\$11.40	\$11.40	\$11.65	\$11.07
FF	First Mining Gold J	30,530	\$7,095	8	\$0.24	\$0.24	\$0.24	\$0.23
FFH	Fairfax Financial SV	7,063	\$4,580,119	49	\$645.99	\$645.99	\$652.96	\$643.67
FFH.PR.C	Fairfax Fin Ser C Pr	1,400	\$28,148	8	\$20.13	\$20.13	\$20.20	\$19.74
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	800	\$12,488	2	\$15.61	\$15.61	\$15.61	\$15.61
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	51	\$883	1	\$0.00	\$18.70	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$24,516	2	\$20.49	\$20.49	\$20.49	\$20.37
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$485.79	\$0.00	\$0.00
FFN	NA Fin 15 Split A	57,249	\$241,041	64	\$4.22	\$4.22	\$4.24	\$4.15
FFN.PR.A	NA Fin 15 Split 2 Pr	1,100	\$10,715	6	\$9.73	\$9.73	\$9.75	\$9.71
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,900	\$58,759	14	\$9.95	\$9.95	\$9.97	\$9.93
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$6,663	2	\$33.37	\$33.37	\$33.37	\$33.26
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	33,300	\$376,408	25	\$11.31	\$11.31	\$11.33	\$11.22
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	750	\$43,993	5	\$58.23	\$58.23	\$58.77	\$58.23
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	65,510	\$458,371	70	\$6.99	\$6.99	\$7.01	\$6.98
FIG	CI Invest GrdBnd Heg	35,000	\$327,572	28	\$9.37	\$9.37	\$9.38	\$9.33
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,500	\$50,190	13	\$11.12	\$11.12	\$11.27	\$11.00
FIL	Filo Mining Corp. J	35,635	\$727,047	187	\$20.51	\$20.51	\$20.69	\$20.15
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	300	\$5,055	1	\$16.85	\$16.85	\$16.85	\$16.85
FLCP	Franklin Bis Cor+Bnd	700	\$11,972	2	\$17.08	\$17.08	\$17.12	\$17.08
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGA	Franklin GIBAgBndC-H	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
FLGD	Franklin GIBDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,600	\$24,629	10	\$9.48	\$9.48	\$9.48	\$9.43
FLOW	Flow Beverage J SV	14,000	\$6,930	7	\$0.50	\$0.50	\$0.50	\$0.49
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$25,924	3	\$28.84	\$28.84	\$28.84	\$28.79
FLX	Purpose GIBFlxCredUn	2,200	\$14,974	2	\$6.85	\$6.85	\$6.85	\$6.79
FLX.B	PurposeGIBFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGIBflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	220,868	\$6,377,148	1,195	\$29.12	\$29.12	\$29.74	\$28.29
FN	First Nat'l Fin Corp	6,639	\$226,178	27	\$33.89	\$33.89	\$34.26	\$33.89
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	43,682	\$7,938,626	356	\$181.32	\$181.32	\$182.85	\$179.85
FOOD	Goodfood Market J	10,500	\$15,967	30	\$1.50	\$1.50	\$1.55	\$1.49
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
FR	First Majestic J	54,931	\$579,954	140	\$10.44	\$10.44	\$10.74	\$10.26
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	169,600	\$2,333,037	355	\$13.85	\$13.85	\$13.97	\$13.45
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,700	\$130,344	16	\$9.51	\$9.51	\$9.52	\$9.50
FSB.U	CI EnhancShrtBnd US	1,300	\$12,519	2	\$9.63	\$9.63	\$9.63	\$9.63
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GIBl Fin Sectr Un	1,200	\$24,623	2	\$20.44	\$20.44	\$20.63	\$20.44
FSL	1st Tr SnrLoan Cad-H	3,900	\$65,306	6	\$16.68	\$16.68	\$16.80	\$16.68
FST	1st Tr CdnCapStrngUn	500	\$18,803	2	\$37.60	\$37.60	\$37.61	\$37.60
FSV	FirstService Corp.	10,145	\$1,530,726	78	\$150.53	\$150.53	\$152.28	\$149.99
FSY	Forsys Metals Corp J	44,900	\$23,096	44	\$0.52	\$0.52	\$0.54	\$0.50
FSZ	Fiera Capital A SV	20,000	\$185,026	61	\$9.25	\$9.25	\$9.29	\$9.21
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTB	1st Tr TactclBnd Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
FTN	Financial 15 Splt A	39,428	\$393,641	66	\$9.97	\$9.97	\$10.04	\$9.89
FTN.PRA	Financial 15 Splt Pr	3,300	\$33,207	5	\$10.06	\$10.06	\$10.09	\$10.03
FTRP	Field Trip Health J	5,200	\$5,612	50	\$1.08	\$1.08	\$1.08	\$1.07
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	103,812	\$6,032,976	643	\$58.15	\$58.15	\$58.39	\$57.81
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$14,679	1	\$20.97	\$20.97	\$20.97	\$20.97
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$15,703	3	\$19.50	\$19.50	\$19.75	\$19.50
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FTT	Finning Int'l Inc.	44,646	\$1,312,562	222	\$29.45	\$29.45	\$29.87	\$29.07
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	900	\$6,741	2	\$7.49	\$7.49	\$7.49	\$7.49
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	15,000	\$10,950	4	\$0.73	\$0.73	\$0.73	\$0.73
FVI	Fortuna Silver Mines	95,900	\$402,947	259	\$4.16	\$4.16	\$4.27	\$3.98
FVL	Freegold Ventures J	14,600	\$4,806	4	\$0.32	\$0.32	\$0.33	\$0.32
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	8,300	\$42,785	5	\$5.15	\$5.15	\$5.16	\$5.15
FXM	CI Mornstr CA Val Un	900	\$17,950	5	\$19.97	\$19.97	\$19.97	\$19.94
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	5,600	\$22,605	7	\$4.02	\$4.02	\$4.05	\$4.02
GAU	Galiano Gold Inc. J	2,000	\$1,045	3	\$0.52	\$0.52	\$0.53	\$0.51
GBAL	iShrESG Bal ETF Port	200	\$7,640	2	\$38.16	\$38.16	\$38.24	\$38.16
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	4,100	\$122,310	9	\$29.90	\$29.90	\$29.95	\$29.57
GCL	Colabor Group Inc.	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GCM	GCM Mining Corp.	50,331	\$194,724	148	\$3.86	\$3.86	\$3.92	\$3.72
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	600	\$10,626	2	\$17.77	\$17.77	\$17.77	\$17.59
GDI	GDI Integrated SV J	340	\$14,984	3	\$43.64	\$43.64	\$44.37	\$43.64
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,200	\$42,792	3	\$19.46	\$19.46	\$19.46	\$19.43
GDPY.B	Guardian PremYldUnhg	500	\$8,895	2	\$17.79	\$17.79	\$17.79	\$17.79
GDV	Gbl Div GrowSplit A	12,640	\$127,705	28	\$10.14	\$10.14	\$10.17	\$10.02
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
GEI	Gibson Energy Inc	47,618	\$1,169,145	196	\$24.55	\$24.55	\$24.85	\$24.37
GENM	Generation Mining J	55,500	\$34,330	18	\$0.61	\$0.61	\$0.62	\$0.60
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$32,334	2	\$40.41	\$40.41	\$40.43	\$40.41
GFL	GFL Environment SV	16,412	\$544,986	99	\$33.13	\$33.13	\$33.80	\$32.59
GFP	Green1st ForestProdJ	30,700	\$46,310	16	\$1.50	\$1.50	\$1.57	\$1.46
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	11,908	\$29,735	38	\$2.51	\$2.51	\$2.53	\$2.40
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.17	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$815	1	\$8.15	\$8.15	\$8.15	\$8.15
GIB.A	CGI Inc. Cl A SV	27,234	\$2,687,817	224	\$98.53	\$98.53	\$99.14	\$98.03
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	28,800	\$1,046,916	224	\$36.27	\$36.27	\$36.62	\$36.11
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	66,205	\$200,032	144	\$3.03	\$3.03	\$3.13	\$2.91
GLXY	Galaxy Digital J Ord	201,587	\$1,376,737	438	\$6.41	\$6.41	\$7.26	\$6.40
GMTN	Gold Mountain Mng J	72,000	\$30,748	28	\$0.43	\$0.43	\$0.49	\$0.40
GMX	Globex Mining Ent J	4,800	\$5,298	3	\$1.10	\$1.10	\$1.12	\$1.10
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	59,037	\$84,872	58	\$1.43	\$1.43	\$1.48	\$1.43
GOOS	Cda Goose Hldgs SV	23,530	\$575,796	148	\$24.37	\$24.37	\$24.77	\$24.09
GPR	Gt Panther Mining J	9,300	\$1,834	4	\$0.20	\$0.20	\$0.20	\$0.19
GRA	NanoXplore Inc. J	9,957	\$34,917	21	\$3.46	\$3.46	\$3.69	\$3.43
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GRN	Greenlane Renew J	31,500	\$23,510	21	\$0.73	\$0.73	\$0.76	\$0.73
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	24,459	\$1,947,426	153	\$79.39	\$79.39	\$80.21	\$79.12
GSV	Gold Stand Venture J	24,500	\$12,128	2	\$0.50	\$0.50	\$0.50	\$0.50
GSY	goeasy Ltd.	6,755	\$687,958	50	\$101.35	\$101.35	\$103.71	\$100.76
GTE	Gran Tierra Energy J	276,871	\$483,394	90	\$1.73	\$1.73	\$1.79	\$1.72
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
GUD	Knight Therapeutics	8,700	\$45,213	32	\$5.17	\$5.17	\$5.24	\$5.16
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GWO	Great-West Lifeco	152,551	\$4,799,862	842	\$31.53	\$31.53	\$31.58	\$31.13
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$23,700	2	\$19.75	\$19.75	\$19.75	\$19.75
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
GXE	Gear Energy Ltd.	185,800	\$252,172	84	\$1.34	\$1.34	\$1.38	\$1.33
H	Hydro One Limited	291,736	\$9,532,174	1,271	\$32.70	\$32.70	\$32.82	\$32.47
HAB	Horizon CorpBnd E Un	9,000	\$85,618	19	\$9.53	\$9.53	\$9.53	\$9.49
HAC	Horizon Seasonl E Un	800	\$19,382	3	\$24.22	\$24.22	\$24.23	\$24.22
HAD	Horizon ActvCdnBndUn	1,500	\$12,900	1	\$8.60	\$8.60	\$8.60	\$8.60
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HAI	Haivision Systems	2,900	\$15,225	4	\$5.25	\$5.25	\$5.25	\$5.25
HAL	Horizons Cdn Div E	600	\$11,996	2	\$19.98	\$19.98	\$20.00	\$19.98
HARB	Horizon TacTotRetBnd	2,800	\$27,689	4	\$9.88	\$9.88	\$9.89	\$9.88
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	1,700	\$43,453	6	\$25.61	\$25.61	\$25.61	\$25.36
HBA	Hamilton AusBk=Wgt E	900	\$18,360	3	\$20.42	\$20.42	\$20.42	\$20.38
HBAL	Horizons Bal TRI A	10,700	\$128,711	15	\$12.02	\$12.02	\$12.05	\$11.98
HBB	Horizon Cdn SltUniv	12,200	\$531,219	37	\$43.44	\$43.44	\$43.63	\$43.43
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	18,700	\$180,094	33	\$9.64	\$9.64	\$9.68	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	200	\$657	2	\$3.27	\$3.27	\$3.30	\$3.27
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$10,455	4	\$10.36	\$10.36	\$10.51	\$10.36
HBM	Hudbay Minerals Inc.	86,490	\$546,352	229	\$6.28	\$6.28	\$6.43	\$6.27
HBP	Helix BioPharma	11,000	\$2,163	5	\$0.21	\$0.21	\$0.22	\$0.19
HBU	BetaPro GldBul 2x BI	225	\$2,514	3	\$11.12	\$11.12	\$11.22	\$11.12
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,100	\$70,280	7	\$22.70	\$22.70	\$22.70	\$22.63
HCAL	Hamilton EnhancA Bk	23,700	\$533,449	43	\$22.52	\$22.52	\$22.61	\$22.43
HCG	Home Capital Group	18,763	\$494,179	77	\$26.19	\$26.19	\$26.79	\$25.99
HCLN	Harvest CleanEngy Un	400	\$5,001	3	\$12.41	\$12.41	\$12.54	\$12.41
HCON	Horizons ConservTRI	500	\$5,720	2	\$11.44	\$11.44	\$11.44	\$11.44
HCRE	Horizons EqICA REIT	500	\$12,395	1	\$24.79	\$24.79	\$24.79	\$24.79
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,280	\$127,469	19	\$29.90	\$29.90	\$29.97	\$29.45
HDIF	Harvest DiverMolncmA	21,110	\$174,857	36	\$8.29	\$8.29	\$8.30	\$8.24
HDIV	HamiltonEnhnMltSecCl	19,304	\$304,391	40	\$15.80	\$15.80	\$15.83	\$15.71
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	300	\$3,843	1	\$12.81	\$12.81	\$12.81	\$12.81
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	120,300	\$250,803	28	\$2.10	\$2.10	\$2.14	\$2.07
HEE	Horizons Incm Engy E	9,400	\$120,264	20	\$12.81	\$12.81	\$12.89	\$12.65
HEF	Horizons Incm Fin E	400	\$3,198	3	\$7.98	\$7.98	\$8.01	\$7.98
HEJ	Horizons Intl Eqty E	1,600	\$7,888	1	\$4.93	\$4.93	\$4.93	\$4.93
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,700	\$6,675	11	\$1.79	\$1.79	\$1.82	\$1.78
HEP	Horizons Gold Prod E	6,088	\$157,278	26	\$25.98	\$25.98	\$26.10	\$25.60
HERO	Evolve E-Gaming HgUn	100	\$2,830	1	\$28.30	\$28.30	\$28.30	\$28.30
HEU	BetaProS&PTSX Engy2x	28,085	\$1,478,565	107	\$52.53	\$52.53	\$53.45	\$51.49
HEWB	Horizons EqICdaBanks	1,000	\$29,055	2	\$29.07	\$29.07	\$29.07	\$29.04
HEX	Horizon Incm Eq E Un	900	\$5,904	1	\$6.56	\$6.56	\$6.56	\$6.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	238,000	\$63,685	41	\$0.27	\$0.27	\$0.28	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,500	\$8,884	3	\$5.94	\$5.94	\$5.94	\$5.90
HFG	Hamilton Gbl Fin E	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
HFIN	Hamilton EnhancA Fin	600	\$8,040	2	\$13.40	\$13.40	\$13.40	\$13.40
HFPC.U	Helios Fairfax SV US	3,000	\$9,090	1	\$3.03	\$3.03	\$3.03	\$3.03
HFR	Horizon ActUltST Bnd	24,000	\$233,285	24	\$9.71	\$9.71	\$9.73	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,500	\$62,481	6	\$17.78	\$17.78	\$17.90	\$17.78
HGD	BetaProCdnGldMn-2xBr	25,127	\$184,322	22	\$7.41	\$7.41	\$7.44	\$7.30
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,400	\$65,367	9	\$12.09	\$12.09	\$12.14	\$12.09
HGU	BetaProCdnGldMnr2xBI	58,725	\$883,077	105	\$14.97	\$14.97	\$15.24	\$14.68
HGY	Horizons GldYld E Un	18,900	\$94,707	13	\$5.01	\$5.01	\$5.03	\$5.00
HHL	Harvest HlthcrLdr Un	105,611	\$821,629	99	\$7.81	\$7.81	\$7.82	\$7.71
HHL.B	HarvestHealthcrB U-H	500	\$3,976	2	\$7.92	\$7.92	\$7.96	\$7.92
HHL.U	HarvestHealthcare US	2,000	\$16,149	3	\$8.08	\$8.08	\$8.08	\$8.06
HIG	Brompton GlbHlthcrCA	1,400	\$12,334	1	\$8.81	\$8.81	\$8.81	\$8.81
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	41,033	\$647,051	58	\$15.72	\$15.72	\$15.89	\$15.69
HIX	BetaPro60 DailyInvrS	1,500	\$11,385	6	\$7.60	\$7.60	\$7.60	\$7.57
HLF	High Liner Foods Inc	1,300	\$16,213	3	\$12.47	\$12.47	\$12.48	\$12.47
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	300	\$10,490	3	\$35.08	\$35.08	\$35.08	\$34.87
HLPR	Horizn LadrCA PrShr	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
HLS	HLS Therapeutics J	3,219	\$40,545	7	\$12.58	\$12.58	\$12.88	\$12.34
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	46,500	\$168,862	50	\$3.63	\$3.63	\$3.67	\$3.59
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,800	\$25,981	4	\$9.28	\$9.28	\$9.28	\$9.27
HND	BetaProNatGas Lev Br	446,185	\$1,448,051	122	\$3.18	\$3.18	\$3.36	\$3.07
HNU	BetaPro NatGasLevBul	133,636	\$2,944,398	233	\$22.31	\$22.31	\$23.08	\$21.00
HOD	BetaPro CrdOilInvrBr	299,000	\$626,185	86	\$2.11	\$2.11	\$2.13	\$2.05
HOG	Horizn PplnEngyServA	500	\$4,684	2	\$9.38	\$9.38	\$9.38	\$9.36
HOM.U	BSR REIT Invest USF	3,741	\$55,028	14	\$14.71	\$14.71	\$14.91	\$14.54
HOM.UN	BSR REIT Invest Un	6,606	\$125,230	22	\$19.13	\$19.13	\$19.17	\$18.66
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,600	\$56,725	14	\$3.40	\$3.40	\$3.43	\$3.38
HOU	BetaPro CrdOilLevBul	62,970	\$1,781,327	75	\$28.04	\$28.04	\$28.88	\$27.85
HPF	HarvestEnergyLdr+ Un	200	\$700	1	\$3.50	\$3.50	\$3.50	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	42,181	\$358,634	55	\$8.50	\$8.50	\$8.54	\$8.49
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	217,585	\$1,996,397	193	\$9.23	\$9.23	\$9.39	\$9.07
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	295,450	\$2,850,564	271	\$9.61	\$9.61	\$9.76	\$9.45
HR.UN	H&R Real Estate Un	71,641	\$893,407	282	\$12.45	\$12.45	\$12.57	\$12.37
HRAA	Horizons ReSolvAlloc	600	\$7,282	2	\$12.13	\$12.13	\$12.14	\$12.13
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	732	\$10,823	5	\$14.71	\$14.71	\$14.98	\$14.71
HSAB	Horizons CshMaxShare	11,360	\$1,157,525	24	\$101.91	\$101.91	\$101.91	\$101.89
HSD	BetaPro S&P500 -2xBr	105,252	\$959,814	81	\$9.10	\$9.10	\$9.25	\$9.02
HSH	Horizn S&P500CA Hegd	6,500	\$299,473	13	\$46.00	\$46.00	\$46.10	\$46.00
HSL	Horizn ActvFITLoan E	3,200	\$28,768	4	\$8.99	\$8.99	\$8.99	\$8.99
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	106,518	\$1,364,756	130	\$12.82	\$12.82	\$12.94	\$12.64
HSUV.U	HorizonsUSD CshMaxUS	3,150	\$317,131	15	\$100.68	\$100.68	\$100.68	\$100.67
HTA	HarvestTechAchvGrw A	3,200	\$41,840	9	\$13.06	\$13.06	\$13.14	\$13.01
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,600	\$84,558	9	\$52.80	\$52.80	\$52.93	\$52.80
HTB.U	HoriznUS7-10TreaBdUS	600	\$24,558	2	\$40.93	\$40.93	\$40.93	\$40.93
HUBL	Harvest US BkLeadUn	2,600	\$35,362	4	\$13.59	\$13.59	\$13.62	\$13.57
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,140	\$74,295	9	\$23.57	\$23.57	\$23.78	\$23.57
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,200	\$67,732	4	\$56.48	\$56.48	\$56.48	\$56.36
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$4,630	1	\$23.15	\$23.15	\$23.15	\$23.15
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
HURA	Horizon GlbUranium A	1,000	\$19,858	3	\$19.78	\$19.78	\$19.88	\$19.78
HUT	Hut 8 Mining Corp J	453,818	\$1,017,544	385	\$2.14	\$2.14	\$2.34	\$2.12
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,400	\$81,139	10	\$18.49	\$18.49	\$18.50	\$18.39
HUV	BetaProSP500ST Futre	94,565	\$1,029,230	283	\$11.09	\$11.09	\$11.09	\$10.72
HUZ	Horizons Silver ETF	600	\$6,187	3	\$10.22	\$10.22	\$10.36	\$10.22
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,000	\$8,200	2	\$1.63	\$1.63	\$1.65	\$1.63
HWX	Headwater Expl Inc.	114,104	\$735,959	359	\$6.43	\$6.43	\$6.59	\$6.34
HXCN	HorizonsS&PTSXCapldx	2,755	\$80,696	9	\$29.19	\$29.19	\$29.39	\$29.19
HXD	BetaProS&PTSX60-2xBr	26,500	\$200,702	24	\$7.61	\$7.61	\$7.61	\$7.50
HXDM	Horizons IntIMkts Eq	4,800	\$160,744	21	\$33.42	\$33.42	\$33.55	\$33.42
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,880	\$85,021	14	\$29.62	\$29.62	\$29.81	\$29.42
HXEM	Horizons EmergMkt Eq	300	\$9,240	2	\$30.74	\$30.74	\$30.83	\$30.74
HXF	Horizn S&PCapFin ldx	400	\$23,008	1	\$57.52	\$57.52	\$57.52	\$57.52
HXH	Horizons CdnHiDivShr	2,500	\$108,873	6	\$43.58	\$43.58	\$43.58	\$43.54
HXQ	Horizon NASDAQ100SHR	10,700	\$453,269	23	\$42.30	\$42.30	\$42.60	\$42.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,725	\$614,861	41	\$48.50	\$48.50	\$48.63	\$48.11
HXS.U	Horizon S&P500 US Sh	11,300	\$423,180	58	\$37.57	\$37.57	\$37.63	\$37.19
HXT	Horizon S&P/TSX60	91,677	\$4,297,898	211	\$46.84	\$46.84	\$47.08	\$46.75
HXT.U	Horizon S&P/TSX60 US	4,100	\$148,764	9	\$36.24	\$36.24	\$36.29	\$36.24
HXU	BetaProS&PTSX60 2xBI	23,300	\$411,541	35	\$17.60	\$17.60	\$17.81	\$17.56
HXX	HoriznEURO 50IndxShr	1,100	\$34,762	3	\$31.52	\$31.52	\$31.61	\$31.52
HYBR	Horizn Actv Bnd&Pr E	100	\$870	1	\$8.70	\$8.70	\$8.70	\$8.70
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,400	\$34,186	5	\$7.74	\$7.74	\$7.79	\$7.74
HYLD	Hamilton USCvCIHG C\$	31,638	\$422,672	50	\$13.37	\$13.37	\$13.42	\$13.28
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,700	\$58,451	3	\$21.65	\$21.65	\$21.69	\$21.57
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	17,500	\$188,452	28	\$10.68	\$10.68	\$10.94	\$10.68
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
IAG	iA Financial Corp.	19,114	\$1,189,365	123	\$62.15	\$62.15	\$62.64	\$62.01
IAU	i-80 Gold Corp. J	19,800	\$57,406	45	\$2.87	\$2.87	\$2.93	\$2.86
IBG	IBI Group Inc.	4,040	\$53,651	8	\$13.31	\$13.31	\$13.41	\$13.25
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	60,300	\$566,194	11	\$9.37	\$9.37	\$9.43	\$9.36
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,600	\$14,096	2	\$3.04	\$3.04	\$3.08	\$3.04
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	24,049	\$4,259,999	198	\$176.93	\$176.93	\$177.94	\$176.59
IFC.PR.A	Intact Fin A Ser 1	1,800	\$37,314	3	\$20.73	\$20.73	\$20.73	\$20.73
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	41,805	\$1,094,319	209	\$26.20	\$26.20	\$27.00	\$25.76
IFRF	IA ClaringtonFltg Un	1,300	\$11,700	2	\$9.00	\$9.00	\$9.00	\$9.00
IGAF	IA Claringtn LoomGlb	800	\$8,280	1	\$10.35	\$10.35	\$10.35	\$10.35
IGB	Purpose Gbl Bond Cl	2,400	\$42,197	7	\$17.61	\$17.61	\$17.62	\$17.54
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,058	\$996,703	160	\$35.45	\$35.45	\$35.70	\$35.24
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
III.RT.A	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	36,500	\$445,365	104	\$12.18	\$12.18	\$12.33	\$12.10
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ILV	InvescoS&PIntL LwVol	1,000	\$19,330	1	\$19.33	\$19.33	\$19.33	\$19.33
ILV.F	InvescoS&PIntLdVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	92,100	\$238,627	97	\$2.59	\$2.59	\$2.64	\$2.54
IMO	Imperial Oil Ltd.	135,735	\$8,836,974	799	\$65.15	\$65.15	\$65.99	\$63.85
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	7,500	\$6,975	2	\$0.93	\$0.93	\$0.93	\$0.93
INC.UN	Income Fin Tr Un	1,200	\$16,320	7	\$13.99	\$13.99	\$13.99	\$13.36
INCR.U	Interure J Ord USF	500	\$3,094	4	\$6.21	\$6.21	\$6.21	\$6.12
INE	Innergex Renew Engy	30,166	\$522,313	159	\$17.32	\$17.32	\$17.52	\$17.23
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	200	\$4,630	1	\$23.15	\$23.15	\$23.15	\$23.15
INO.UN	Inovalis REIT Un	3,393	\$25,819	11	\$7.56	\$7.56	\$7.66	\$7.56
INOC	Horizon InoestCdnEq	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,700	\$36,574	15	\$13.62	\$13.62	\$13.63	\$13.46
IPO	InPlay Oil Corp. J	83,301	\$290,233	68	\$3.47	\$3.47	\$3.55	\$3.40
IQD	Cl WisdomTrIntlDivHG	500	\$13,990	1	\$27.98	\$27.98	\$27.98	\$27.98
IQD.B	Cl Wisdom3IntlDvNn-H	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	500	\$10,665	1	\$21.33	\$21.33	\$21.33	\$21.33
ITE	i3 Energy plc J Ord	144,200	\$63,795	28	\$0.44	\$0.44	\$0.45	\$0.43
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ITP	Intertape Polymer	8,950	\$354,057	43	\$39.62	\$39.62	\$39.70	\$39.45
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	300,841	\$2,545,678	709	\$8.38	\$8.38	\$8.67	\$8.35
IVQ	Invesque Inc.	3,000	\$4,860	2	\$1.62	\$1.62	\$1.62	\$1.62
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	900	\$2,951	7	\$3.31	\$3.31	\$3.33	\$3.23
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTr JpnEqNnHg	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	41,507	\$240,571	67	\$5.71	\$5.71	\$5.92	\$5.64
JWEL	Jamieson Wellness	2,700	\$93,796	23	\$34.58	\$34.58	\$35.09	\$34.37
K	Kinross Gold Corp.	485,990	\$2,674,896	411	\$5.44	\$5.44	\$5.54	\$5.25
KBL	K-Bro Linen Inc.	100	\$3,250	1	\$32.50	\$32.50	\$32.50	\$32.50
KEC	Kiwetinohk Energy J	200	\$3,222	1	\$16.11	\$16.11	\$16.11	\$16.11
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	8,500	\$16,916	6	\$1.91	\$1.91	\$2.01	\$1.91
KEL	Kelt Expl Ltd. J	71,400	\$461,612	188	\$6.50	\$6.50	\$6.57	\$6.35
KEY	Keyera Corp.	97,143	\$2,937,649	411	\$30.24	\$30.24	\$30.56	\$29.76
KILO	Purpose Gold Bul Un	2,000	\$55,398	6	\$27.62	\$27.62	\$27.76	\$27.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	1,700	\$48,307	7	\$28.26	\$28.26	\$28.44	\$28.26
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	27,600	\$471,939	89	\$17.13	\$17.13	\$17.17	\$17.02
KNT	K92 Mining Inc. J	25,671	\$233,479	88	\$9.07	\$9.07	\$9.16	\$9.03
KPT	KP Tissue Inc.	2,000	\$21,017	5	\$10.53	\$10.53	\$10.53	\$10.49
KRN	Karnalyte Res J	2,500	\$1,128	2	\$0.46	\$0.46	\$0.46	\$0.45
KRR	Karora Res Inc. J	49,110	\$199,437	149	\$4.05	\$4.05	\$4.13	\$3.96
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,702	\$730,174	47	\$127.39	\$127.39	\$129.67	\$126.97
L	Loblaw Companies Ltd	42,438	\$4,752,286	345	\$111.60	\$111.60	\$112.76	\$111.26
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	39,000	\$2,730	3	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	48,615	\$1,334,618	218	\$27.67	\$27.67	\$27.80	\$26.90
LAM	Laramide Resources J	28,744	\$13,970	15	\$0.49	\$0.49	\$0.51	\$0.47
LAS.A	Lassonde Ind CI A SV	200	\$24,502	1	\$122.51	\$122.51	\$122.51	\$122.51
LB	Laurentian Bk of Can	17,754	\$717,121	72	\$40.50	\$40.50	\$40.54	\$40.18
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
LBS	Life & Banc Split A	25,958	\$232,257	51	\$9.01	\$9.01	\$9.11	\$8.87
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,600	\$20,660	3	\$13.19	\$13.19	\$13.19	\$12.75
LCS	Brompton Life Splt A	3,300	\$12,110	4	\$3.69	\$3.69	\$3.72	\$3.65
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	26,000	\$160,131	73	\$6.11	\$6.11	\$6.24	\$6.02
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,200	\$17,616	9	\$2.82	\$2.82	\$2.89	\$2.82
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	54,500	\$33,995	21	\$0.62	\$0.62	\$0.63	\$0.59
LGO	Largo Inc. J	8,993	\$90,123	38	\$10.04	\$10.04	\$10.14	\$9.80
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	500	\$19,590	1	\$39.18	\$39.18	\$39.18	\$39.18
LIF	Labrador Iron Ore	41,903	\$1,310,444	241	\$31.31	\$31.31	\$31.53	\$31.04
LIFE	Evolve GlbHlthYldHeg	2,600	\$54,847	8	\$21.11	\$21.11	\$21.12	\$21.06
LIFE.B	EvolveGlbHealth Unhg	1,100	\$25,022	3	\$22.76	\$22.76	\$22.76	\$22.72
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,481	\$87,644	12	\$15.96	\$15.96	\$16.59	\$15.83
LNR	Linamar Corporation	22,938	\$1,279,046	108	\$55.47	\$55.47	\$56.26	\$55.21
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	264,666	\$7,736,310	1,123	\$28.80	\$28.80	\$30.18	\$28.62
LSPK	LifeSpeak Inc. J	10,700	\$13,921	33	\$1.27	\$1.27	\$1.44	\$1.27
LUC	Lucara Diamond J	124,100	\$87,135	124	\$0.70	\$0.70	\$0.73	\$0.69
LUG	Lundin Gold Inc. J	21,400	\$235,282	128	\$11.09	\$11.09	\$11.11	\$10.67
LUN	Lundin Mining Corp	169,521	\$1,625,258	596	\$9.55	\$9.55	\$9.67	\$9.44
LWRK	LifeWorks Inc.	155,100	\$4,835,659	740	\$31.10	\$31.10	\$31.35	\$31.07
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	25,110	\$423,283	76	\$16.91	\$16.91	\$17.17	\$16.46
MAGT	Magnet Forensics SV	5,786	\$96,207	32	\$16.40	\$16.40	\$17.00	\$16.35
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
MAW	Mawson Gold Ltd. J	400	\$56	1	\$0.00	\$0.13	\$0.00	\$0.00
MAXR	Maxar Technologies	9,200	\$317,568	39	\$34.54	\$34.54	\$34.86	\$33.33
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$99	1	\$0.00	\$0.97	\$0.00	\$0.00
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	800	\$15,090	2	\$18.86	\$18.86	\$18.88	\$18.86
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
MDA	MDA Ltd. J	1,200	\$10,055	12	\$8.34	\$8.34	\$8.46	\$8.32
MDF	mdf commerce inc.	6,500	\$18,623	13	\$2.87	\$2.87	\$2.94	\$2.81
MDI	Major Drilling Group	16,200	\$167,111	78	\$10.35	\$10.35	\$10.39	\$10.16
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,600	\$4,877	11	\$1.11	\$1.11	\$1.11	\$1.03
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	5,200	\$10,122	2	\$1.95	\$1.95	\$1.95	\$1.86
MEE	Mackenzie EmrgMkts E	3,400	\$77,252	7	\$22.73	\$22.73	\$22.81	\$22.63
MEG	MEG Energy Corp.	329,701	\$6,835,156	1,053	\$20.94	\$20.94	\$21.16	\$20.16
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$116.86	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	198,985	\$4,398,378	823	\$22.13	\$22.13	\$22.19	\$21.95
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$23,046	2	\$19.10	\$19.10	\$19.31	\$19.10
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	700	\$14,763	2	\$21.09	\$21.09	\$21.09	\$21.09
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	26,700	\$684,775	144	\$25.39	\$25.39	\$26.22	\$25.35
MFT	Mackenzie FltgRate E	42,400	\$760,861	57	\$17.96	\$17.96	\$17.98	\$17.92
MG	Magna Int'l Inc.	64,372	\$4,749,243	415	\$73.65	\$73.65	\$74.49	\$73.14
MGA	Mega Uranium Ltd. J	89,000	\$19,110	50	\$0.21	\$0.21	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
MGRW	Mackenzie GrwthAlloc	800	\$16,640	1	\$20.80	\$20.80	\$20.80	\$20.80
MHC.U	FlagshpCommunREIT US	4,900	\$82,831	18	\$16.90	\$16.90	\$17.14	\$16.76
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,000	\$41,153	5	\$10.27	\$10.27	\$10.32	\$10.25
MI.UN	Minto Apart REIT Un	57,900	\$842,555	223	\$14.49	\$14.49	\$14.80	\$14.40
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	3,000	\$19,500	1	\$6.50	\$6.50	\$6.50	\$6.50
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	500	\$4,955	1	\$9.91	\$9.91	\$9.91	\$9.91
MINN	Middlefld Innov Div	3,000	\$33,880	3	\$11.30	\$11.30	\$11.30	\$11.29
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	14,250	\$261,966	20	\$18.34	\$18.34	\$18.44	\$18.34
MKC	Mackenzie MaxDvrCA E	5,700	\$151,460	16	\$26.48	\$26.48	\$26.61	\$26.48
MKP	MCAN Mortgage Corp.	4,526	\$77,031	21	\$16.98	\$16.98	\$17.15	\$16.85
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,300	\$7,761	10	\$6.00	\$6.00	\$6.08	\$5.86
MND	Mandalay Res Corp J	15,625	\$48,372	23	\$2.99	\$2.99	\$3.26	\$2.99
MNO	Meridian MinUK Soc J	34,500	\$20,356	13	\$0.60	\$0.60	\$0.60	\$0.57
MNS	Ry Cdn Mint-Sil ETR	400	\$6,324	1	\$15.81	\$15.81	\$15.81	\$15.81
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$61,586	6	\$23.65	\$23.65	\$23.73	\$23.64
MNT.U	Ry CA MintGld ETR US	1,300	\$23,582	2	\$18.14	\$18.14	\$18.14	\$18.14
MOGO	Mogo Inc. J	31,340	\$36,685	21	\$1.15	\$1.15	\$1.21	\$1.14
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	5,350	\$9,163	23	\$1.70	\$1.70	\$1.74	\$1.70
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,800	\$44,769	11	\$5.10	\$5.10	\$5.22	\$5.03
MPVD	Mountain Province J	9,000	\$5,510	6	\$0.62	\$0.62	\$0.63	\$0.61
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,225	\$140,171	9	\$114.82	\$114.82	\$114.82	\$113.53
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	8,700	\$74,801	48	\$8.56	\$8.56	\$8.76	\$8.52
MREL	Middlefld RI Est Div	1,100	\$13,889	3	\$12.64	\$12.64	\$12.68	\$12.57
MRG.UN	Morguard NA REIT UN	7,300	\$120,150	21	\$16.48	\$16.48	\$16.64	\$16.26
MRT.UN	Morguard Real Est Un	3,900	\$20,154	5	\$5.16	\$5.16	\$5.18	\$5.16
MRU	Metro Inc.	72,152	\$4,858,673	344	\$67.17	\$67.17	\$67.90	\$66.83
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,400	\$272,228	62	\$11.67	\$11.67	\$11.67	\$11.60
MTY	MTY Food Group Inc.	4,704	\$230,024	32	\$49.15	\$49.15	\$49.32	\$48.55
MUB	Mackenzie Uncnstrn E	29,600	\$541,815	39	\$18.23	\$18.23	\$18.40	\$18.20
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdnUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,700	\$78,731	3	\$29.28	\$29.28	\$29.28	\$29.13
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$14,483	2	\$24.18	\$24.18	\$24.18	\$24.13
MX	Methanex Corporation	26,319	\$1,397,473	168	\$52.65	\$52.65	\$54.03	\$52.47
MXG	Maxim Power Corp.	500	\$1,670	1	\$3.34	\$3.34	\$3.34	\$3.34
MXU	Mackenzie AIWrl NA E	2,400	\$45,671	5	\$19.02	\$19.02	\$19.06	\$19.01
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	67,558	\$5,948,714	450	\$87.75	\$87.75	\$88.61	\$87.72
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$29,802	2	\$24.85	\$24.85	\$24.85	\$24.82
NA.PR.E	Nat'l Bank Ser 40 Pr	1,600	\$37,360	3	\$23.35	\$23.35	\$23.35	\$23.35
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$19,066	2	\$23.78	\$23.78	\$23.85	\$23.78
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
NALT	NBI Liquid Alternatv	7,400	\$187,243	17	\$25.23	\$25.23	\$25.35	\$25.23
NANO	Nano One Materials J	2,100	\$5,917	18	\$2.80	\$2.80	\$2.87	\$2.78
NB	NioCorp Dev Ltd. J	1,301	\$1,091	3	\$0.84	\$0.84	\$0.84	\$0.84
NBLY	Neighbourly Pharm J	4,648	\$107,821	17	\$22.91	\$22.91	\$23.47	\$22.91
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	18,200	\$388,121	52	\$21.21	\$21.21	\$21.51	\$20.99
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	30,000	\$9,225	7	\$0.31	\$0.31	\$0.32	\$0.31
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	27,000	\$9,763	5	\$0.37	\$0.37	\$0.37	\$0.36
NEO	Neo Perform Material	7,296	\$89,505	21	\$12.28	\$12.28	\$12.36	\$12.10
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
NEXT	NextSource Materl J	25,801	\$50,610	12	\$1.91	\$1.91	\$2.13	\$1.91
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	20,901	\$275,288	116	\$13.14	\$13.14	\$13.34	\$12.81
NG	NovaGold Resources J	11,323	\$81,315	40	\$7.17	\$7.17	\$7.24	\$7.02
NGD	New Gold Inc.	60,600	\$96,248	100	\$1.59	\$1.59	\$1.61	\$1.53
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	23,420	\$1,967,570	125	\$84.20	\$84.20	\$84.88	\$82.57
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	14,500	\$7,033	2	\$0.49	\$0.49	\$0.49	\$0.49
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	9,900	\$204,758	23	\$20.67	\$20.67	\$20.73	\$20.67
NIF.UN	Noranda Incm PriorUn	200	\$258	1	\$1.29	\$1.29	\$1.29	\$1.29
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	21,899	\$326,452	83	\$14.96	\$14.96	\$15.08	\$14.70
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	10,800	\$10,809	4	\$1.00	\$1.00	\$1.00	\$1.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	48,927	\$1,815,622	312	\$36.98	\$36.98	\$37.54	\$36.88
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NPK	Verde Agritech Plc J	120,565	\$962,814	174	\$7.93	\$7.93	\$8.15	\$7.81
NPRF	NBI ActvCdnPrShr Un	1,300	\$29,032	2	\$22.32	\$22.32	\$22.34	\$22.32
NREA	NBI GblRI AssetIncm	200	\$3,789	2	\$18.94	\$18.94	\$18.95	\$18.94
NSCB	NBI SustainCdnBnd Un	6,000	\$128,283	8	\$21.33	\$21.33	\$21.44	\$21.33
NSCC	NBI SustainCA CrpBnd	800	\$16,728	2	\$20.91	\$20.91	\$20.91	\$20.91
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,100	\$10,505	3	\$9.55	\$9.55	\$9.55	\$9.55
NTR	Nutrien Ltd.	146,863	\$16,433,559	1,098	\$111.51	\$111.51	\$113.14	\$111.14
NUAG	New Pacific Metals J	27,100	\$122,471	29	\$4.55	\$4.55	\$4.58	\$4.37
NUBF	NBI Unconstr FxdIncm	3,500	\$80,079	8	\$22.81	\$22.81	\$22.91	\$22.81
NUMI	Numinus Wellness J	66,500	\$18,555	37	\$0.28	\$0.28	\$0.29	\$0.28
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	100,081	\$1,148,608	208	\$11.57	\$11.57	\$11.71	\$11.23
NVCN	Neovasc Inc. J	200	\$1,430	2	\$7.31	\$7.31	\$7.31	\$6.99
NVEI	Nuvei Corp. J SV	32,705	\$1,647,409	165	\$49.65	\$49.65	\$53.54	\$49.14
NVO	Novo Resources J	18,250	\$9,410	14	\$0.53	\$0.53	\$0.53	\$0.50
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,200	\$350,425	49	\$34.24	\$34.24	\$34.68	\$34.19
NWH.UN	NW Healthcare Un	62,142	\$761,825	150	\$12.22	\$12.22	\$12.32	\$12.19
NXE	NexGen Energy Ltd. J	270,538	\$1,331,855	709	\$4.83	\$4.83	\$5.10	\$4.78
NXF	CI EnergyGiantCovHeg	27,300	\$166,554	28	\$6.11	\$6.11	\$6.12	\$6.08
NXF.B	CI EngyGiant UnhegUn	5,300	\$38,761	9	\$7.32	\$7.32	\$7.32	\$7.23
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,000	\$81,317	43	\$10.19	\$10.19	\$10.20	\$10.08
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	44,080	\$541,203	92	\$12.12	\$12.12	\$12.60	\$11.94
OGC	OceanaGold Corp.	88,050	\$246,940	187	\$2.76	\$2.76	\$2.89	\$2.73
OGD	Orbit Garant Drill	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
OGI	Organigram Hldgs J	56,323	\$70,251	40	\$1.23	\$1.23	\$1.26	\$1.22
OLA	Oria Mining Ltd. J	65,900	\$284,934	282	\$4.32	\$4.32	\$4.38	\$4.20
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.38	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,600	\$2,052	2	\$1.28	\$1.28	\$1.30	\$1.28
ONEB	CI One NA Core+Bond	1,000	\$47,075	2	\$47.07	\$47.07	\$47.08	\$47.07
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,999	\$1,139,995	94	\$66.65	\$66.65	\$67.93	\$66.40
OPS	Opsens Inc. J	15,000	\$31,750	4	\$2.18	\$2.18	\$2.18	\$2.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
OR	Osisko Gld Royalty	35,720	\$519,060	175	\$14.49	\$14.49	\$14.73	\$14.30
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	3,100	\$4,290	7	\$1.38	\$1.38	\$1.40	\$1.38
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	49,950	\$183,143	163	\$3.68	\$3.68	\$3.71	\$3.50
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	23,567	\$1,135,258	180	\$47.90	\$47.90	\$48.74	\$47.86
OVV	Ovintiv Inc.	74,710	\$4,758,768	329	\$65.26	\$65.26	\$65.33	\$61.84
PAAS	Pan American Silver	32,820	\$910,024	186	\$27.72	\$27.72	\$28.18	\$27.20
PAT	Patriot One Tech J	4,000	\$1,688	4	\$0.42	\$0.42	\$0.44	\$0.41
PAY	Payfare Inc. J CI A	2,500	\$11,530	6	\$4.72	\$4.72	\$4.72	\$4.55
PAYF	Purpose EnhncPremYld	7,600	\$131,852	6	\$17.42	\$17.42	\$17.42	\$17.34
PBD	Purpose Tot Ret Bond	3,900	\$65,763	6	\$16.86	\$16.86	\$16.89	\$16.84
PBH	Premium Brands Hldgs	9,422	\$850,671	74	\$89.62	\$89.62	\$91.72	\$89.37
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,100	\$66,471	14	\$21.23	\$21.23	\$21.74	\$21.23
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,300	\$76,103	9	\$17.66	\$17.66	\$17.74	\$17.64
PD	Precision Drill Corp	13,207	\$1,162,840	73	\$88.56	\$88.56	\$89.55	\$83.80
PDC	Invesco Cdn Div Un	10,600	\$329,008	32	\$30.98	\$30.98	\$31.14	\$30.93
PDF	Purpose Core Div Fnd	2,100	\$62,489	5	\$29.89	\$29.89	\$29.89	\$29.71
PDIV	Purpose EnhncDiv ETF	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	65,448	\$93,648	92	\$1.40	\$1.40	\$1.47	\$1.39
PET	Pet Valu Hldgs J	5,525	\$172,083	21	\$30.76	\$30.76	\$31.72	\$30.76
PEY	Peyto Expl & Dev	32,150	\$432,011	125	\$13.44	\$13.44	\$13.65	\$13.24
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
PFIA	Picton MahoneyIncome	19,300	\$187,983	21	\$9.74	\$9.74	\$9.77	\$9.71
PFL	Invesco 1-3YrLadFltg	1,300	\$25,597	2	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	800	\$10,976	2	\$13.69	\$13.69	\$13.77	\$13.69
PFMN	Picton MahoneyMktNeu	7,000	\$88,283	15	\$12.63	\$12.63	\$12.65	\$12.56
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	17,800	\$139,171	19	\$7.92	\$7.92	\$7.97	\$7.68
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,900	\$39,872	5	\$5.77	\$5.77	\$5.82	\$5.71
PHYS	Sprott PhyGold CA Un	9,500	\$176,902	33	\$18.54	\$18.54	\$18.69	\$18.53
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
PIC.A	Premium Income CI A	900	\$6,700	4	\$7.51	\$7.51	\$7.51	\$7.35
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
PID	Purpose Intl Div Un	500	\$9,145	1	\$18.29	\$18.29	\$18.29	\$18.29
PIF	Polaris Infrs J	16,925	\$341,643	53	\$19.96	\$19.96	\$20.30	\$19.92
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,000	\$19,594	3	\$19.58	\$19.58	\$19.65	\$19.58
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PIPE	Pipestone Energy J	44,613	\$215,792	92	\$4.79	\$4.79	\$4.95	\$4.71
PIX.UN	PIMCO MultiSecIncm A	1,500	\$13,245	1	\$8.83	\$8.83	\$8.83	\$8.83
PKI	Parkland Corp.	52,175	\$1,788,681	212	\$34.06	\$34.06	\$34.96	\$33.97
PLC	Park Lawn Corp.	11,137	\$375,509	52	\$33.83	\$33.83	\$33.96	\$33.36
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	400	\$8,743	4	\$21.86	\$21.86	\$21.86	\$21.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	21,100	\$90,714	29	\$4.28	\$4.28	\$4.36	\$4.28
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	26,656	\$477,508	45	\$17.93	\$17.93	\$17.94	\$17.86
PMIF.U	PIMCO Mthly Incm US	1,100	\$20,739	2	\$18.89	\$18.89	\$18.89	\$18.84
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMN	ProMIS Neurosci J	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
PMNT	PIMCO Glbl ShrtCda	2,700	\$51,802	5	\$19.18	\$19.18	\$19.19	\$19.18
PMT	Perpetual Energy Inc	22,800	\$33,629	40	\$1.42	\$1.42	\$1.52	\$1.40
PMZ.UN	Primaris REIT A Un	21,185	\$267,247	105	\$12.65	\$12.65	\$12.70	\$12.45
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	89,500	\$145,701	67	\$1.61	\$1.61	\$1.67	\$1.60
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,000	\$3,469	3	\$3.49	\$3.49	\$3.49	\$3.46
POU	Paramount Res Cl A	25,087	\$838,305	103	\$33.57	\$33.57	\$33.76	\$32.74
POW	Power Corp of Cda SV	237,453	\$7,995,973	1,429	\$33.65	\$33.65	\$33.84	\$33.36
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
POW.PR.C	Power Corp 5.80% Pr	400	\$10,092	1	\$25.23	\$25.23	\$25.23	\$25.23
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL	Pembina Pipeline	269,006	\$12,465,874	1,516	\$46.12	\$46.12	\$46.76	\$45.66
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,980	1	\$23.96	\$23.96	\$23.96	\$23.96
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,317	1	\$24.39	\$24.39	\$24.39	\$24.39
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$12,353	2	\$20.61	\$20.61	\$20.61	\$20.48
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPR	Prairie Provident J	66,500	\$17,003	12	\$0.24	\$0.24	\$0.26	\$0.24
PPS	Invesco Cdn Pr Un	1,800	\$25,920	2	\$14.40	\$14.40	\$14.40	\$14.40
PPTA	Perpetua Res Corp. J	3,000	\$13,069	6	\$4.30	\$4.30	\$4.39	\$4.30
PR	Lysander-SiatrPrActv	5,400	\$50,076	6	\$9.25	\$9.25	\$9.34	\$9.22
PRA	Purpose DiversRI Ast	1,900	\$50,195	8	\$26.50	\$26.50	\$26.50	\$26.32
PREF	Evolve DivStablPr Un	700	\$15,239	1	\$21.77	\$21.77	\$21.77	\$21.77
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
PRMW	Primo Water Corp.	17,400	\$286,543	77	\$16.28	\$16.28	\$16.67	\$16.28
PRN	Profound Medical	4,800	\$50,466	28	\$10.43	\$10.43	\$10.92	\$10.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	9,900	\$24,939	22	\$2.50	\$2.50	\$2.63	\$2.46
PRU	Perseus Mining Ord J	600	\$945	3	\$1.57	\$1.57	\$1.60	\$1.57
PRV.UN	PRO Real Est Tr Un	32,000	\$202,921	64	\$6.31	\$6.31	\$6.40	\$6.26
PSA	Purpose High IntSvgs	20,707	\$1,036,428	23	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	9,400	\$156,760	13	\$16.68	\$16.68	\$16.68	\$16.66
PSD	Pulse Seismic Inc.	11,700	\$23,981	3	\$2.06	\$2.06	\$2.07	\$2.03
PSI	Pason Systems Inc.	31,838	\$469,566	128	\$14.89	\$14.89	\$14.91	\$14.41
PSK	PrairieSky Royalty	27,638	\$470,890	122	\$17.06	\$17.06	\$17.23	\$16.86
PSLV	Sprott Phy Sil Cdn	6,800	\$65,333	20	\$9.57	\$9.57	\$9.66	\$9.56
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	265	\$26,523	4	\$100.09	\$100.09	\$100.09	\$100.08
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,400	\$50,316	11	\$7.65	\$7.65	\$8.01	\$7.65
PTM	Platinum Grp Metal J	6,600	\$13,830	9	\$2.07	\$2.07	\$2.15	\$2.06
PTO.UN	PIMCO Tact IncmOpp A	9,300	\$75,318	20	\$7.85	\$7.85	\$8.19	\$7.85
PTS	Points.com Inc. J	1,100	\$35,067	4	\$31.94	\$31.94	\$31.96	\$31.83
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	700	\$17,150	2	\$24.50	\$24.50	\$24.50	\$24.50
PVS.PR.H	Partners ValAA Pr 10	1,200	\$29,112	2	\$24.26	\$24.26	\$24.26	\$24.26
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	400	\$8,180	1	\$20.45	\$20.45	\$20.45	\$20.45
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,000	\$68,139	5	\$34.02	\$34.02	\$34.20	\$34.02
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	160,361	\$3,690,132	635	\$22.78	\$22.78	\$23.46	\$22.71
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$46.60	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	17,700	\$295,702	27	\$16.73	\$16.73	\$16.75	\$16.69
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PYR	PyroGenesis Cda J	30,800	\$82,664	27	\$2.69	\$2.69	\$2.74	\$2.60
PZA	Pizza Pizza Royalty	9,220	\$111,703	23	\$12.14	\$12.14	\$12.15	\$12.03
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$88,592	6	\$88.59	\$88.59	\$88.60	\$88.59
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	41,970	\$1,219,186	232	\$28.81	\$28.81	\$29.49	\$28.77
QBTC	Bitcoin Fund A CAD	4,200	\$117,541	19	\$27.44	\$27.44	\$28.42	\$27.40
QBTC.U	Bitcoin Fund Cl A US	1,600	\$34,781	9	\$21.31	\$21.31	\$21.92	\$21.31
QBTL	AGFiQ US AntiBetCAHg	5,550	\$114,912	12	\$20.85	\$20.85	\$20.85	\$20.60
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.69	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,600	\$305,202	18	\$117.14	\$117.14	\$117.65	\$117.03
QDX	Mackenzie IntlEq Idx	700	\$62,059	4	\$88.66	\$88.66	\$88.81	\$88.36
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	71,000	\$16,955	11	\$0.24	\$0.24	\$0.24	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.58	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
QETH.U	The EtherFnd A Un US	2,070	\$38,492	12	\$18.16	\$18.16	\$18.87	\$18.16
QETH.UN	The EtherFnd A C\$ Un	5,900	\$142,301	25	\$23.43	\$23.43	\$24.52	\$23.43
QFOR	Q4 Inc. J	1,300	\$5,603	2	\$4.37	\$4.37	\$4.37	\$4.24
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	300	\$7,760	3	\$25.80	\$25.80	\$25.95	\$25.80
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	29,400	\$527,279	23	\$18.01	\$18.01	\$18.50	\$17.70
QQC.F	Invesco NASDAQ100 Heg	5,670	\$536,608	30	\$94.56	\$94.56	\$95.21	\$94.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNASDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.83	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$63.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	73,329	\$4,557,678	403	\$62.39	\$62.39	\$62.57	\$61.52
QTRH	Quarterhill Inc.	16,600	\$32,639	13	\$1.98	\$1.98	\$1.98	\$1.95
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$90.58	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	300	\$41,581	2	\$138.59	\$138.59	\$138.63	\$138.59
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,900	\$10,489	5	\$5.55	\$5.55	\$5.55	\$5.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,000	\$1,168,061	82	\$78.01	\$78.01	\$78.55	\$77.50
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,580	1	\$7.72	\$7.72	\$7.72	\$7.72
RBNK	RBC CdnBnk Yld Indx	400	\$9,906	2	\$24.81	\$24.81	\$24.81	\$24.72
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	24,700	\$98,130	31	\$4.07	\$4.07	\$4.13	\$3.91
RCD	RBC QuantCdnDiv Lead	500	\$11,994	2	\$23.96	\$23.96	\$24.03	\$23.96
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,800	\$38,974	11	\$13.89	\$13.89	\$14.02	\$13.85
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
RCH	Richelieu Hardware	7,300	\$266,991	41	\$36.32	\$36.32	\$37.20	\$36.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	169,692	\$10,459,197	869	\$60.89	\$60.89	\$62.64	\$60.73
RDL	Redline Commn Grp J	30,000	\$26,700	6	\$0.89	\$0.89	\$0.89	\$0.89
REAL	Real Matters Inc.	12,096	\$65,712	38	\$5.30	\$5.30	\$5.54	\$5.30
RECP	Recipe Unlimited SV	21,254	\$263,452	54	\$12.39	\$12.39	\$12.71	\$12.31
REI.UN	RioCan RI Est Tr Un	157,251	\$3,204,563	901	\$20.40	\$20.40	\$20.52	\$20.12
REIT	Invesco REIT Incm CA	200	\$4,173	2	\$20.87	\$20.87	\$20.87	\$20.86
RFP	Resolute Forest Prod	24,524	\$441,237	109	\$17.60	\$17.60	\$18.49	\$17.60
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$10,145	1	\$20.29	\$20.29	\$20.29	\$20.29
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,100	\$24,883	2	\$22.63	\$22.63	\$22.63	\$22.62
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,315	\$376,252	45	\$16.82	\$16.82	\$16.91	\$16.81
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,617	2	\$17.84	\$17.84	\$17.84	\$17.83
RNW	TransAlta Renewable	29,670	\$480,374	109	\$16.23	\$16.23	\$16.26	\$16.10
ROOT	Roots Corporation	1,700	\$5,459	2	\$3.21	\$3.21	\$3.22	\$3.21
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,350	\$176,593	18	\$21.14	\$21.14	\$21.21	\$21.09
RPI.UN	Richards Pckng Un	1,200	\$58,619	4	\$48.82	\$48.82	\$49.02	\$47.97
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,000	\$93,750	4	\$18.75	\$18.75	\$18.75	\$18.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	7,200	\$124,846	3	\$17.34	\$17.34	\$17.34	\$17.33
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,545	\$55,914	10	\$15.75	\$15.75	\$15.91	\$15.66
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,100	\$147,012	41	\$6.07	\$6.07	\$6.15	\$6.07
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$85,976	8	\$43.01	\$43.01	\$43.07	\$42.93
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$6,538	2	\$32.69	\$32.69	\$32.69	\$32.69
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
RUS	Russel Metals Inc.	21,049	\$560,225	96	\$26.74	\$26.74	\$26.92	\$26.42
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	54,500	\$16,015	8	\$0.27	\$0.27	\$0.32	\$0.27
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	150,809	\$19,072,805	1,104	\$126.38	\$126.38	\$126.97	\$126.02
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
RY.PR.S	Royal Bank Pr Ser BO	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
S	Sherritt Int'l Corp	22,500	\$11,210	6	\$0.50	\$0.50	\$0.50	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	72,300	\$2,008,164	450	\$27.88	\$27.88	\$27.99	\$27.38
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	103,683	\$123,363	157	\$1.20	\$1.20	\$1.22	\$1.15
SBC	Brompton Spilt Banc A	7,630	\$91,740	21	\$11.98	\$11.98	\$12.06	\$11.97
SBC.PR.A	Brompton Spilt Bnc Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	4,500	\$25,424	23	\$5.68	\$5.68	\$5.71	\$5.56
SCY	Scandium Int'l Mng J	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	47,300	\$608,815	152	\$12.98	\$12.98	\$13.26	\$12.41
SEA	Seabridge Gold Inc J	20,001	\$353,474	114	\$17.54	\$17.54	\$17.94	\$17.35
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	58,430	\$376,163	139	\$6.46	\$6.46	\$6.52	\$6.32
SFC	Sagicor Fin Co	6,546	\$42,607	7	\$6.38	\$6.38	\$6.54	\$6.38
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SFI	Solution Financial J	10,500	\$3,570	1	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	6,500	\$137,361	38	\$20.91	\$20.91	\$21.71	\$20.72
SGLD	Sabre Gold Mines . J	63,000	\$3,150	4	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	3,700	\$40,378	9	\$10.93	\$10.93	\$10.93	\$10.84
SGR.UN	Slate GroceryREIT Un	42,313	\$597,746	98	\$14.19	\$14.19	\$14.26	\$13.98
SGY	Surge Energy Inc. J	127,981	\$1,404,887	246	\$10.91	\$10.91	\$11.14	\$10.81
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	38,058	\$16,270,442	268	\$423.92	\$423.92	\$435.00	\$420.64
SIA	Sienna Senior Living	31,700	\$407,035	80	\$12.81	\$12.81	\$12.91	\$12.80
SID	CI US TrendLeadrs HG	500	\$13,665	1	\$27.33	\$27.33	\$27.33	\$27.33
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
SII	Sprott Inc.	1,600	\$76,477	9	\$47.68	\$47.68	\$47.92	\$47.68
SIL	SilverCrest Metals J	25,300	\$222,728	83	\$8.75	\$8.75	\$8.89	\$8.71
SIS	Savaria Corp. J	13,158	\$178,545	48	\$13.41	\$13.41	\$13.73	\$13.41
SJ	Stella-Jones Inc.	26,800	\$872,423	100	\$32.27	\$32.27	\$32.92	\$32.16
SJR.B	Shaw Comm Cl B NV	231,112	\$8,562,560	1,164	\$36.90	\$36.90	\$37.45	\$36.89
SKE	Skeena Resources J	14,150	\$115,483	81	\$8.14	\$8.14	\$8.30	\$7.83
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	196,782	\$11,647,631	1,414	\$59.27	\$59.27	\$59.41	\$58.74
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$19,196	2	\$19.40	\$19.40	\$19.40	\$19.06
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,349	\$264,225	88	\$9.54	\$9.54	\$10.04	\$9.40
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SMT	Sierra Metals Inc. J	19,500	\$22,403	15	\$1.18	\$1.18	\$1.18	\$1.09
SMU.UN	Summit Ind REIT Un J	21,900	\$364,022	76	\$16.69	\$16.69	\$16.70	\$16.50
SNC	SNC - Lavalin Group	46,900	\$1,074,299	207	\$22.68	\$22.68	\$23.19	\$22.64
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,600	\$55,073	37	\$4.70	\$4.70	\$4.78	\$4.70
SOY	SunOpta, Inc.	19,200	\$184,907	56	\$9.47	\$9.47	\$9.87	\$9.44
SPB	Superior Plus Corp.	45,300	\$511,413	144	\$11.31	\$11.31	\$11.34	\$11.18
SPG	Spark Power Group J	9,500	\$7,055	3	\$0.73	\$0.73	\$0.76	\$0.73
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	39,318	\$1,076,094	158	\$27.34	\$27.34	\$27.54	\$27.15
SRV.UN	SIR Royalty Incm Un	1,600	\$19,992	3	\$12.45	\$12.45	\$12.63	\$12.45
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	19,288	\$161,349	67	\$8.27	\$8.27	\$8.45	\$8.21
SSRM	SSR Mining Inc.	47,564	\$1,177,113	262	\$24.49	\$24.49	\$25.14	\$24.48
STC	Sangoma Tech Corp.	8,800	\$97,581	14	\$11.05	\$11.05	\$11.19	\$10.89
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	316,010	\$1,680,753	694	\$5.31	\$5.31	\$5.66	\$5.06
STGO	Steppe Gold Ltd. J	900	\$1,080	1	\$1.20	\$1.20	\$1.20	\$1.20
STLC	Stelco Holdings J	19,303	\$678,913	128	\$35.08	\$35.08	\$35.46	\$34.90
STN	Stantec Inc.	21,668	\$1,184,115	131	\$54.67	\$54.67	\$54.99	\$54.43
STPL	BMO Gbl Consmr Stpl	2,300	\$52,748	8	\$23.01	\$23.01	\$23.01	\$22.84
SU	Suncor Energy Inc.	554,888	\$26,644,728	2,779	\$48.11	\$48.11	\$48.60	\$47.26
SVA	Sernova Corp. J	12,900	\$16,757	5	\$1.29	\$1.29	\$1.30	\$1.29
SVB	Silver Bull Res J	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
SVI	StorageVault Cda J	30,900	\$170,827	96	\$5.60	\$5.60	\$5.61	\$5.42
SVM	Silvercorp Metals J	51,750	\$183,991	149	\$3.53	\$3.53	\$3.61	\$3.45
SVR	iShr Sil Bul Hdgd Un	13,100	\$142,450	28	\$10.85	\$10.85	\$10.92	\$10.85
SVR.C	iShr Sil Bul Nn-Hdgd	2,100	\$22,756	4	\$10.78	\$10.78	\$10.87	\$10.78
SW	Sierra Wireless	17,589	\$511,219	76	\$29.34	\$29.34	\$29.45	\$27.89
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,000	\$17,450	2	\$3.49	\$3.49	\$3.49	\$3.49
SYLD	Purpose StgyYield Un	1,000	\$19,150	1	\$19.15	\$19.15	\$19.15	\$19.15
SYZ	Sylogist Ltd.	1,400	\$9,870	2	\$7.06	\$7.06	\$7.06	\$7.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	46,000	\$3,910	2	\$0.09	\$0.09	\$0.09	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	167,045	\$4,814,985	799	\$28.80	\$28.80	\$28.98	\$28.69
TA	TransAlta Corp.	37,543	\$507,005	201	\$13.53	\$13.53	\$13.60	\$13.41
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	11,000	\$43,649	18	\$3.99	\$3.99	\$4.04	\$3.89
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	10,000	\$565	2	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,500	\$132,671	10	\$52.95	\$52.95	\$54.03	\$52.77
TCL.A	Transcontinentl A SV	22,600	\$359,327	96	\$15.89	\$15.89	\$16.14	\$15.78
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$127.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TCN	Tricon Residential	59,049	\$752,310	189	\$12.80	\$12.80	\$12.85	\$12.50
TCS	Tecsys Inc. J	4,900	\$160,940	13	\$32.95	\$32.95	\$33.51	\$32.41
TCSB	TD SlctST CorpBndLad	200	\$2,842	1	\$14.21	\$14.21	\$14.21	\$14.21
TCW	Trican Well Service	120,900	\$494,488	120	\$4.14	\$4.14	\$4.17	\$4.03
TD	T.D. Bank	288,831	\$25,325,539	1,881	\$87.48	\$87.48	\$88.14	\$87.31
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$22,715	2	\$20.65	\$20.65	\$20.65	\$20.65
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,700	\$40,396	4	\$23.80	\$23.80	\$23.88	\$23.64
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,908	2	\$23.23	\$23.23	\$23.23	\$23.17
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,988	1	\$24.97	\$24.97	\$24.97	\$24.97
TDB	TD Cdn Aggregate Bnd	3,400	\$43,479	4	\$12.77	\$12.77	\$12.81	\$12.77
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	6,795	\$145,090	17	\$21.26	\$21.26	\$21.48	\$21.17
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,800	\$49,377	7	\$7.21	\$7.21	\$7.32	\$7.20
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	274,790	\$13,570,164	1,818	\$49.00	\$49.00	\$50.56	\$48.82
TERM	Manulife SmrtST Bond	21,100	\$190,941	33	\$9.05	\$9.05	\$9.07	\$9.04
TF	Timbercreek Fin Corp	41,900	\$345,201	47	\$8.23	\$8.23	\$8.26	\$8.19
TFII	TFI International	10,947	\$1,067,895	88	\$96.58	\$96.58	\$99.35	\$96.54
TFPM	Triple Flag Precious	1,700	\$29,592	14	\$17.31	\$17.31	\$17.50	\$17.17
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	16,600	\$271,110	22	\$16.33	\$16.33	\$16.38	\$16.29
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
TGL	TransGlobe Energy J	36,500	\$187,274	169	\$5.19	\$5.19	\$5.25	\$4.98
TGO	TeraGo Inc.	11,200	\$45,540	9	\$4.32	\$4.32	\$4.32	\$3.90
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
TH	Theratechnologies	200	\$604	2	\$3.06	\$3.06	\$3.06	\$2.98
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,000	\$17,558	14	\$1.79	\$1.79	\$1.90	\$1.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TIH	Toromont Industries	8,893	\$880,051	61	\$99.21	\$99.21	\$99.51	\$98.13
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	5,600	\$94,839	10	\$16.87	\$16.87	\$16.96	\$16.87
TIXT	TELUS Int'l (Cda) SV	14,200	\$427,323	79	\$29.95	\$29.95	\$30.47	\$29.90
TKO	Taseko Mines Ltd.	41,400	\$69,691	84	\$1.67	\$1.67	\$1.71	\$1.66
TLF	Brompton TechLdr CAD	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	84,500	\$48,595	14	\$0.57	\$0.57	\$0.60	\$0.56
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	10,500	\$5,465	10	\$0.52	\$0.52	\$0.53	\$0.52
TLRY	Tilray Brands J Cl 2	68,583	\$292,183	58	\$4.24	\$4.24	\$4.33	\$4.22
TLV	InvescoCompVltlty Un	1,000	\$29,546	6	\$29.52	\$29.52	\$29.59	\$29.52
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	56,002	\$354,319	84	\$6.32	\$6.32	\$6.37	\$6.27
TNX	TRX Gold Corp J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
TNZ	Tenaz Energy Corp.	179	\$417	2	\$2.33	\$2.33	\$2.33	\$2.33
TOCA	TD One-Click Aggres	800	\$12,744	3	\$15.96	\$15.96	\$15.96	\$15.92
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	500	\$7,265	1	\$14.53	\$14.53	\$14.53	\$14.53
TOT	Total Engy Serv Inc.	16,378	\$132,431	44	\$8.18	\$8.18	\$8.18	\$7.88
TOU	Tourmaline Oil Corp.	100,991	\$7,002,022	630	\$69.52	\$69.52	\$70.76	\$68.62
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,200	\$181,804	22	\$43.15	\$43.15	\$43.51	\$43.12
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,900	\$31,909	6	\$16.74	\$16.74	\$16.86	\$16.74
TPRF	TD Active Pref ShrUn	10,100	\$104,104	12	\$10.34	\$10.34	\$10.35	\$10.26
TPU	TD US Equity Indx Un	4,674	\$127,220	7	\$27.34	\$27.34	\$27.40	\$27.17
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	600	\$40,144	3	\$67.17	\$67.17	\$67.17	\$65.89
TPZ	Topaz Energy Corp.	40,719	\$864,995	177	\$21.11	\$21.11	\$21.62	\$20.92
TQCD	TD Q Cdn Div ETF Un	3,200	\$46,795	7	\$14.64	\$14.64	\$14.65	\$14.61
TQGD	TD Q Gbl Div ETF Un	100	\$1,431	1	\$14.31	\$14.31	\$14.31	\$14.31
TQGM	TD Q Gbl Multifact	200	\$2,884	1	\$14.42	\$14.42	\$14.42	\$14.42
TQSM	TD Q US SmlMidCap Eq	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
TRI	Thomson Reuters Corp	64,556	\$8,382,318	560	\$129.09	\$129.09	\$130.60	\$128.09
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRP	TC Energy Corp	326,893	\$21,982,076	1,999	\$66.93	\$66.93	\$67.68	\$66.73
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	300	\$4,953	1	\$16.51	\$16.51	\$16.51	\$16.51
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	51,508	\$1,862,704	195	\$36.18	\$36.18	\$36.56	\$35.78
TRVL	Harvest Travl&LeisUn	5,800	\$92,957	19	\$15.94	\$15.94	\$16.21	\$15.94
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,300	\$5,023	7	\$3.84	\$3.84	\$3.97	\$3.80
TSAT	Telesat Corp A & B	1,200	\$21,094	11	\$17.57	\$17.57	\$17.63	\$17.55
TSK	Talisker Res Ltd J	27,600	\$6,283	3	\$0.23	\$0.23	\$0.23	\$0.23
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,880	\$266,430	43	\$33.52	\$33.52	\$34.96	\$33.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	2,600	\$57,644	10	\$22.09	\$22.09	\$22.24	\$22.09
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$126.23	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	2,000	\$20,140	1	\$10.07	\$10.07	\$10.07	\$10.07
TV	Trevali Mining J	14,000	\$8,150	6	\$0.58	\$0.58	\$0.59	\$0.55
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	339,583	\$1,722,141	582	\$5.08	\$5.08	\$5.14	\$4.95
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	1,668	\$27,344	5	\$16.36	\$16.36	\$16.50	\$16.30
TWM	Tidewater MdStrmlnfr	44,900	\$65,272	33	\$1.45	\$1.45	\$1.47	\$1.43
TXF	CI TechGntCovrCallHG	45,338	\$701,822	72	\$15.43	\$15.43	\$15.56	\$15.37
TXF.B	CI TechGiaCovrCalUnHg	6,500	\$114,625	12	\$17.55	\$17.55	\$17.71	\$17.55
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	15,601	\$182,628	66	\$11.67	\$11.67	\$11.97	\$11.40
TXP	Touchstone Expl Inc.	2,900	\$3,747	5	\$1.32	\$1.32	\$1.32	\$1.27
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,200	\$13,068	3	\$10.87	\$10.87	\$10.93	\$10.87
U.UN	Sprott PhysUraniumUn	120,938	\$1,691,407	353	\$14.00	\$14.00	\$14.18	\$13.79
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,800	\$21,171	5	\$11.77	\$11.77	\$11.78	\$11.75
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	286,500	\$104,938	105	\$0.37	\$0.37	\$0.38	\$0.35
ULV.C	Invesco 500LowVol CA	200	\$5,634	1	\$28.17	\$28.17	\$28.17	\$28.17
ULV.F	Invesco500LowVolCAHg	700	\$30,797	3	\$44.06	\$44.06	\$44.06	\$43.91
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	400	\$34,353	2	\$85.71	\$85.71	\$85.94	\$85.71
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,436	\$230,082	47	\$27.01	\$27.01	\$27.75	\$26.96
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,400	\$2,061	4	\$1.47	\$1.47	\$1.48	\$1.47
USA	Americas Gold Slvr J	25,000	\$23,765	7	\$0.96	\$0.96	\$0.98	\$0.93
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	500	\$8,142	3	\$16.29	\$16.29	\$16.29	\$16.28
VA	Vanguard Dev AsiaPac	415	\$12,964	3	\$31.23	\$31.23	\$31.24	\$31.23
VAB	Vanguard Cdn Agr Bnd	36,075	\$796,639	80	\$22.06	\$22.06	\$22.12	\$22.05
VALT	CI GoldBullionC\$ Heg	700	\$16,254	1	\$23.22	\$23.22	\$23.22	\$23.22
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,250	\$454,150	32	\$26.29	\$26.29	\$26.38	\$26.28
VBG	Vanguard GlbxUS Aggr	1,600	\$37,255	6	\$23.26	\$23.26	\$23.29	\$23.26
VBNK	VersaBank J	2,000	\$20,136	9	\$9.96	\$9.96	\$10.36	\$9.94
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggr Bnd	9,800	\$219,228	32	\$22.36	\$22.36	\$22.42	\$22.33
VCB	Vanguard Cdn CorpBnd	2,850	\$63,971	7	\$22.45	\$22.45	\$22.45	\$22.44
VCE	Vanguard FTSE Cdaldx	13,108	\$556,673	46	\$42.39	\$42.39	\$42.59	\$42.36
VCIP	Vanguard Conserv Incm	5,089	\$122,098	11	\$23.95	\$23.95	\$24.00	\$23.95
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	37,723	\$1,478,658	120	\$39.08	\$39.08	\$39.34	\$39.07
VCNS	Vanguard ConservPort	1,559	\$38,989	5	\$25.02	\$25.02	\$25.02	\$25.00
VDU	Vangrd FTSE Dev exUS	500	\$16,638	4	\$33.25	\$33.25	\$33.29	\$33.25
VDY	Vanguard FTSE DivYld	50,178	\$2,152,264	138	\$42.84	\$42.84	\$43.03	\$42.76
VE	Vanguard FTSE Dev EU	800	\$21,712	2	\$27.14	\$27.14	\$27.14	\$27.14
VEE	Vanguard FTSEEmrgMkt	4,525	\$147,085	14	\$32.49	\$32.49	\$32.60	\$32.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	700	\$30,305	4	\$43.26	\$43.26	\$43.34	\$43.25
VEQT	Vanguard AllEqPortfl	19,126	\$592,750	50	\$30.93	\$30.93	\$31.08	\$30.90
VET	Vermilion Energy Inc	225,988	\$5,884,587	780	\$26.33	\$26.33	\$26.45	\$25.57
VFV	Vanguard S&P500 Indx	70,614	\$6,115,716	299	\$86.54	\$86.54	\$86.87	\$86.02
VGAB	Vanguard GlbAggreBnd	2,300	\$49,659	4	\$21.56	\$21.56	\$21.61	\$21.56
VGCX	Victoria Gld Corp J	28,308	\$369,971	99	\$12.93	\$12.93	\$13.21	\$12.90
VGG	Vanguard US DivAppr	10,800	\$668,872	39	\$62.08	\$62.08	\$62.22	\$61.71
VGH	Vanguard USDivCad-hg	2,700	\$126,817	12	\$47.16	\$47.16	\$47.16	\$46.87
VGRO	Vanguard GroETF Port	43,750	\$1,207,502	73	\$27.57	\$27.57	\$27.66	\$27.54
VGW	Vanguard CdnGvt Bond	20,100	\$436,574	20	\$21.70	\$21.70	\$21.73	\$21.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,300	\$16,920	3	\$2.67	\$2.67	\$2.70	\$2.67
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	2,450	\$59,368	7	\$24.23	\$24.23	\$24.27	\$24.19
VIU	Vanguard exNA Idx Un	8,550	\$227,619	24	\$26.60	\$26.60	\$26.69	\$26.58
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,700	\$55,441	8	\$20.50	\$20.50	\$20.56	\$20.50
VLE	Valeura Energy Inc J	6,500	\$3,845	4	\$0.60	\$0.60	\$0.60	\$0.59
VLN	Velan Inc. SV	1,000	\$8,160	1	\$8.16	\$8.16	\$8.16	\$8.16
VLNS	Valens Co Inc.	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
VMD	Viemed Healthcare	2,500	\$17,574	10	\$6.97	\$6.97	\$7.15	\$6.93
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	600	\$23,752	3	\$39.58	\$39.58	\$39.60	\$39.58
VNP	5N Plus Inc.	1,100	\$1,499	3	\$1.37	\$1.37	\$1.38	\$1.36
VOYG	Voyager Dgtl J C&V	209,129	\$326,084	418	\$1.60	\$1.60	\$1.67	\$1.42
VPH	Valeo Pharma J Cl A	12,500	\$7,835	3	\$0.65	\$0.65	\$0.65	\$0.61
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	300	\$528	3	\$1.78	\$1.78	\$1.78	\$1.75
VRE	Vanguard FTSECdnREIT	6,525	\$194,173	35	\$29.68	\$29.68	\$29.86	\$29.56
VRIF	Vanguard Retire Incm	3,000	\$68,909	6	\$22.95	\$22.95	\$22.99	\$22.95
VSB	Vanguard Cdn S-T Bnd	23,200	\$518,011	45	\$22.31	\$22.31	\$22.35	\$22.31
VSC	Vanguard S-T CrpBond	39,226	\$887,610	57	\$22.63	\$22.63	\$22.65	\$22.62
VSP	Vanguard S&P500 C-Hg	63,537	\$3,989,550	198	\$62.74	\$62.74	\$62.99	\$62.27
VUN	Vanguard US MktIdxUn	7,720	\$510,458	37	\$66.16	\$66.16	\$66.27	\$65.77
VUS	Vanguard US TotMktUn	3,707	\$253,524	22	\$68.51	\$68.51	\$68.75	\$67.97
VVL	Vanguard GlbValFactr	2,459	\$90,768	6	\$36.90	\$36.90	\$37.02	\$36.84
VVO	Vanguard GlbMinVollt	300	\$9,276	1	\$30.92	\$30.92	\$30.92	\$30.92
VXC	Vanguard FTSEGlobeCA	800	\$33,718	3	\$42.10	\$42.10	\$42.16	\$42.10
VXM	Cl Momstr IntlValHG	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
VXM.B	Cl Mom IntlVal Unhg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	22,562	\$3,414,873	179	\$151.40	\$151.40	\$151.89	\$149.77
WCP	Whitecap Resources J	869,788	\$8,657,359	891	\$9.97	\$9.97	\$10.23	\$9.78
WDO	Wesdome Gold Mines	36,736	\$472,371	124	\$12.93	\$12.93	\$12.94	\$12.47
WEED	Canopy Grwth Corp J	151,578	\$689,273	382	\$4.50	\$4.50	\$4.66	\$4.47
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	39,800	\$61,865	44	\$1.54	\$1.54	\$1.58	\$1.53
WELL	WELL Health Tech J	91,603	\$298,001	103	\$3.17	\$3.17	\$3.36	\$3.16
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	35,599	\$3,617,754	287	\$101.43	\$101.43	\$103.52	\$100.77
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,200	\$8,034	2	\$2.51	\$2.51	\$2.52	\$2.51
WJX	Wajax Corporation	3,900	\$82,040	21	\$21.03	\$21.03	\$21.10	\$20.97
WLLW	Willow BioSci Inc. J	31,000	\$5,580	3	\$0.18	\$0.18	\$0.18	\$0.18
WM	Wallbridge Mng Co J	144,000	\$34,758	35	\$0.24	\$0.24	\$0.25	\$0.24
WN	Weston George	27,413	\$3,992,039	240	\$145.83	\$145.83	\$146.55	\$144.78
WN.PR.A	Weston George 1 Pr	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82
WN.PR.C	Weston George III Pr	1,600	\$34,300	2	\$21.40	\$21.40	\$21.46	\$21.40
WN.PR.D	Weston George IV Pr	150	\$3,218	2	\$21.45	\$21.45	\$21.45	\$21.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
WPK	Winpak Limited	400	\$16,408	2	\$41.02	\$41.02	\$41.02	\$41.02
WPM	Wheaton Precious Mtl	88,229	\$4,470,466	618	\$50.59	\$50.59	\$51.23	\$49.81
WPRT	Westport Fuel Sys	19,100	\$28,298	20	\$1.49	\$1.49	\$1.51	\$1.45
WRG	Western Energy Serv	87,000	\$4,220	5	\$0.05	\$0.05	\$0.05	\$0.05
WRN	Wstrn Copper & Gld J	50,100	\$102,069	54	\$2.07	\$2.07	\$2.07	\$2.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WSP	WSP Global Inc.	8,414	\$1,163,700	72	\$137.87	\$137.87	\$140.41	\$136.84
WSRD	WealthsimpDevMktexNA	600	\$13,607	2	\$22.67	\$22.67	\$22.68	\$22.67
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
WTE	Westshore Terminals	18,338	\$582,794	104	\$31.73	\$31.73	\$31.98	\$31.62
WXM	CI MornstrCA MomntUn	11,100	\$264,259	27	\$23.73	\$23.73	\$23.87	\$23.67
X	TMX Group Limited	7,320	\$980,269	52	\$133.92	\$133.92	\$134.52	\$133.63
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	52,000	\$1,300	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	10,421	\$16,399	4	\$1.57	\$1.57	\$1.66	\$1.57
XAW	iShr CoreMSCI AC Wex	5,200	\$152,435	13	\$29.28	\$29.28	\$29.36	\$29.28
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,045	\$71,955	11	\$23.58	\$23.58	\$23.67	\$23.58
XBB	iShr Cdn Univers Bnd	36,238	\$979,267	67	\$26.98	\$26.98	\$27.09	\$26.97
XBC	Xebec Adsorption Inc	128,000	\$118,440	105	\$0.91	\$0.91	\$0.95	\$0.90
XBM	iShr SP/TSXGblBseMtl	10,200	\$187,880	15	\$18.37	\$18.37	\$18.56	\$18.36
XCB	iShr CoreCA CorpBond	62,670	\$1,172,911	93	\$18.71	\$18.71	\$18.74	\$18.70
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$28,600	3	\$40.75	\$40.75	\$41.10	\$40.75
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,300	\$45,314	2	\$19.68	\$19.68	\$19.73	\$19.68
XCS	iShare SP/TSX SmlCap	5,800	\$105,640	17	\$18.18	\$18.18	\$18.33	\$18.18
XCSR	iShareESG AdvMSCI CA	200	\$11,104	1	\$55.52	\$55.52	\$55.52	\$55.52
XCV	iShares Cdn Value Un	700	\$22,977	5	\$32.80	\$32.80	\$32.91	\$32.72
XDG	iShr CorMSCI GblDiv	1,300	\$27,513	5	\$21.19	\$21.19	\$21.19	\$21.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$36,024	4	\$22.61	\$22.61	\$22.62	\$22.45
XDIV	iShare CorMSCICdnDiv	13,005	\$310,296	36	\$23.81	\$23.81	\$23.92	\$23.78
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,800	\$76,850	5	\$42.66	\$42.66	\$42.76	\$42.59
XDU	iShr CoreMSCI USQuDv	500	\$11,933	3	\$23.94	\$23.94	\$23.94	\$23.71
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$11,735	2	\$23.47	\$23.47	\$23.47	\$23.47
XDV	iShares Cdn Slct Div	28,800	\$801,749	83	\$27.81	\$27.81	\$27.92	\$27.76
XEB	iShr JP USD Emrg Mkt	4,600	\$71,130	6	\$15.48	\$15.48	\$15.52	\$15.46
XEC	iShr Core EmrgMktIMI	7,200	\$178,554	14	\$24.77	\$24.77	\$24.84	\$24.75
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,306	\$415,859	34	\$29.00	\$29.00	\$29.14	\$29.00
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	361,105	\$5,729,219	353	\$15.87	\$15.87	\$15.99	\$15.70
XEH	iShr MSCI EU IMI CAD	1,900	\$50,126	4	\$26.36	\$26.36	\$26.39	\$26.36
XEI	iShr S&P/TSX HiDivUn	40,952	\$1,055,034	89	\$25.70	\$25.70	\$25.84	\$25.68
XEM	iShare MSCI EmergMkt	200	\$5,822	2	\$29.10	\$29.10	\$29.12	\$29.10
XEN	iShare Jantzi Social	4,100	\$118,046	9	\$28.81	\$28.81	\$28.81	\$28.75
XEQT	iShrs CoreEqPortf Un	26,311	\$607,373	42	\$23.05	\$23.05	\$23.13	\$23.04
XESG	iShr ESG AwrMSCI CA	6,200	\$148,882	10	\$23.92	\$23.92	\$24.10	\$23.92
XEU	iShr MSCI EU IMI Idx	1,200	\$27,686	2	\$23.08	\$23.08	\$23.08	\$23.07
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,571	\$1,063,113	60	\$45.04	\$45.04	\$45.28	\$44.94
XFR	iShares Fltg Rate Un	18,900	\$378,694	24	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,515	\$215,313	16	\$18.66	\$18.66	\$18.74	\$18.66
XGD	iShares S&P/TSX Gold	22,500	\$410,107	60	\$18.21	\$18.21	\$18.35	\$18.05
XGI	iShr SP Gbl Indstrl	100	\$3,592	1	\$35.92	\$35.92	\$35.92	\$35.92
XGRO	iShares Core Grow Un	20,790	\$459,946	34	\$22.13	\$22.13	\$22.19	\$22.10
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	12,725	\$231,444	19	\$18.19	\$18.19	\$18.21	\$18.16
XHC	iShare Gbl Hlthcare	2,800	\$172,566	18	\$61.97	\$61.97	\$61.97	\$61.37
XHD	iShare US HighDiv Eq	3,200	\$97,013	10	\$30.38	\$30.38	\$30.42	\$30.20
XHU	iShr US HiDiv EqtyUn	16,700	\$441,657	40	\$26.52	\$26.52	\$26.59	\$26.29
XHY	iShares US HiYld Bnd	39,700	\$630,475	46	\$15.86	\$15.86	\$15.98	\$15.81
XIC	iShr CoreSP/TSX Comp	73,437	\$2,269,078	194	\$30.82	\$30.82	\$31.03	\$30.79
XID	iShares India Idx Un	1,800	\$73,019	8	\$40.58	\$40.58	\$40.62	\$40.48
XIG	iShare US IG CorpBnd	700	\$14,399	1	\$20.57	\$20.57	\$20.57	\$20.57
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,300	\$229,636	34	\$27.65	\$27.65	\$27.70	\$27.63
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,860	\$213,130	18	\$30.96	\$30.96	\$31.24	\$30.87
XIU	iShares S&P/TSX60 Un	301,346	\$8,918,213	764	\$29.49	\$29.49	\$29.68	\$29.48
XLB	iShr CoreCdnLT BndUn	16,615	\$313,476	29	\$18.79	\$18.79	\$18.90	\$18.79
XLY	Auxly Cannabis Grp J	60,000	\$6,955	9	\$0.12	\$0.12	\$0.12	\$0.12
XMA	iShare S&P/TSX Matr	1,400	\$25,821	6	\$18.46	\$18.46	\$18.51	\$18.38
XMC	iShr S&P US MidCapUn	500	\$11,199	4	\$22.37	\$22.37	\$22.49	\$22.34
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	500	\$14,277	3	\$28.54	\$28.54	\$28.61	\$28.54
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,303	\$27,168	4	\$20.85	\$20.85	\$20.85	\$20.85
XMI	iShare MSCIMinVIEAFE	500	\$15,490	2	\$30.98	\$30.98	\$30.98	\$30.98
XML	iShr MinVolEAFE CA-H	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	600	\$17,550	2	\$29.25	\$29.25	\$29.25	\$29.25
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$29,861	2	\$59.76	\$59.76	\$59.76	\$59.57
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	200	\$8,538	1	\$42.69	\$42.69	\$42.69	\$42.69
XMY	iShr MSCIMinVIGlbC-H	400	\$10,280	1	\$25.70	\$25.70	\$25.70	\$25.70
XPF	iShr S&PTSX NA PrStk	200	\$3,064	1	\$15.32	\$15.32	\$15.32	\$15.32
XQB	iShare HighCdnBnd Un	10,000	\$181,588	22	\$18.13	\$18.13	\$18.19	\$18.13
XQLT	iShrMSCI USA QualFtr	7,200	\$169,688	25	\$23.57	\$23.57	\$23.66	\$23.53
XQQ	iShare NASDAQ 100 Un	31,441	\$2,825,705	149	\$89.76	\$89.76	\$90.47	\$88.89
XRB	iShare Cdn RIRet Bnd	12,318	\$270,340	37	\$22.03	\$22.03	\$22.03	\$21.86
XRE	iShares S&P/TSX REIT	63,740	\$1,080,302	141	\$16.93	\$16.93	\$17.04	\$16.89
XSAB	iShrESG AwreCA AgBnd	6,500	\$113,142	17	\$17.40	\$17.40	\$17.41	\$17.39
XSB	iShre Cdn Sh Trm Bnd	51,884	\$1,333,625	77	\$25.67	\$25.67	\$25.72	\$25.67
XSC	iShr Conserv ShStgyFxd	1,800	\$31,592	4	\$17.54	\$17.54	\$17.56	\$17.54
XSE	iShr Conserv Stgy Incm	3,800	\$67,071	10	\$17.61	\$17.61	\$17.72	\$17.61
XSEA	iShrESG AwrMSCI EAFE	400	\$7,880	2	\$19.70	\$19.70	\$19.70	\$19.70
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	37,500	\$670,182	57	\$17.87	\$17.87	\$17.88	\$17.86
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,245	\$20,631	3	\$16.56	\$16.56	\$16.59	\$16.56
XSMC	iShr S&P US SmlCapUn	600	\$14,231	4	\$23.72	\$23.72	\$23.75	\$23.71
XSMH	iShrS&P US SmlCpC-Hg	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
XSP	iShares Core S&P 500	107,254	\$4,332,919	273	\$40.38	\$40.38	\$40.57	\$40.06
XSQ	iShares ST CdnBnd Un	3,200	\$58,451	6	\$18.25	\$18.25	\$18.28	\$18.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,118	\$86,211	12	\$77.03	\$77.03	\$77.39	\$76.96
XSTB	iShrESG AwreCA STBnd	2,500	\$46,965	4	\$18.77	\$18.77	\$18.79	\$18.77
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$77,483	6	\$38.75	\$38.75	\$38.76	\$38.66
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XSU	iShares US Small Cap	11,100	\$374,856	29	\$33.78	\$33.78	\$34.04	\$33.53
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
XTC	Exco Technologies	10,900	\$91,289	28	\$8.34	\$8.34	\$8.43	\$8.28
XTD	TDb Split Cl A	500	\$2,600	2	\$5.20	\$5.20	\$5.20	\$5.20
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	35,781	\$370,707	58	\$10.37	\$10.37	\$10.38	\$10.33
XUH	iShre CoreS&P US Mkt	2,100	\$67,609	13	\$32.22	\$32.22	\$32.27	\$32.08
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500ldx	18,485	\$1,120,519	54	\$60.68	\$60.68	\$60.79	\$60.21
XUS.U	iShr CoreS&P500ldxUS	6,200	\$295,042	20	\$47.66	\$47.66	\$47.68	\$47.51
XUSR	iShr ESG AdvMSCI USA	100	\$4,912	1	\$49.12	\$49.12	\$49.12	\$49.12
XUT	iShares S&P/TSX Util	2,560	\$76,823	13	\$29.87	\$29.87	\$30.07	\$29.85
XUU	iShr CorS&P US MktUn	11,075	\$402,905	35	\$36.31	\$36.31	\$36.47	\$36.28
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,518	\$272,200	20	\$60.14	\$60.14	\$60.30	\$60.14
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	1,400	\$18,858	4	\$13.51	\$13.51	\$13.51	\$13.37
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	147,080	\$512,289	146	\$3.48	\$3.48	\$3.57	\$3.39
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	436,143	\$2,876,375	806	\$6.57	\$6.57	\$6.71	\$6.55
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,300	\$459,025	40	\$13.36	\$13.36	\$13.41	\$13.35
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	4,409	\$139,460	9	\$31.62	\$31.62	\$31.70	\$31.59
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	8,200	\$232,057	25	\$28.23	\$28.23	\$28.59	\$28.15
ZCB	BMO Corp Bond Idx Un	1,300	\$57,577	4	\$44.30	\$44.30	\$44.37	\$44.28
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,526	\$29,358	9	\$19.09	\$19.09	\$19.29	\$19.09
ZCM	BMO Mid Crp Bond ETF	38,094	\$544,078	45	\$14.27	\$14.27	\$14.30	\$14.26
ZCN	BMO S&P/TSX Complndx	20,854	\$543,119	51	\$25.98	\$25.98	\$26.14	\$25.97
ZCON	BMO Conservative Un	300	\$8,952	1	\$29.84	\$29.84	\$29.84	\$29.84
ZCPB	BMO Core+Bond ETF Sr	3,500	\$94,300	2	\$26.96	\$26.96	\$26.96	\$26.94
ZCS	BMO Shrt Crp Bnd ETF	8,150	\$106,422	21	\$13.05	\$13.05	\$13.07	\$13.05
ZCS.L	BMO Sh Corp BndAccum	200	\$4,234	1	\$21.17	\$21.17	\$21.17	\$21.17
ZDB	BMO Discount Bnd Un	17,800	\$251,780	28	\$14.13	\$14.13	\$14.18	\$14.13
ZDH	BMO Intl DivHg-CA Un	1,000	\$21,260	2	\$21.26	\$21.26	\$21.26	\$21.26
ZDI	BMO Int'l Div CAD Un	2,900	\$53,054	7	\$18.25	\$18.25	\$18.33	\$18.25
ZDJ	BMO DJ IndAv Heg ETF	5,358	\$260,803	24	\$48.79	\$48.79	\$48.89	\$48.48
ZDM	BMO MSCI EAFE HegCAD	7,600	\$173,645	21	\$22.80	\$22.80	\$22.93	\$22.62
ZDV	BMO Cdn Dividend Un	29,344	\$571,449	66	\$19.45	\$19.45	\$19.52	\$19.40
ZDY	BMO USDiv ETF CAD Un	2,900	\$96,519	6	\$33.31	\$33.31	\$33.31	\$33.09
ZDY.U	BMO USDiv ETF USD Un	1,100	\$28,994	3	\$26.24	\$26.24	\$26.37	\$26.24
ZEA	BMO MSCI EAFE Idx Un	15,168	\$266,084	22	\$17.57	\$17.57	\$17.58	\$17.50
ZEB	BMO EqI Wgt Bank ETF	33,363	\$1,186,446	71	\$35.48	\$35.48	\$35.69	\$35.42
ZEF	BMO Em Mkt Bond HED	7,000	\$85,249	10	\$12.17	\$12.17	\$12.22	\$12.17
ZEM	BMO MSCI EmrgMkts Un	9,800	\$186,988	9	\$19.07	\$19.07	\$19.11	\$19.03
ZEO	BMO Eq WghtOil & Gas	4,401	\$281,236	18	\$64.03	\$64.03	\$64.19	\$63.47
ZEQ	BMO MSCI EU HiQltyUn	3,183	\$78,118	9	\$24.49	\$24.49	\$24.64	\$24.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty CAD Un	1,300	\$46,179	2	\$35.56	\$35.56	\$35.56	\$35.49
ZESG	BMO BalanceESG CA Un	1,550	\$44,971	3	\$29.01	\$29.01	\$29.02	\$29.01
ZFC	BMO SIA Cdn Eqty Fnd	1,500	\$63,143	4	\$42.10	\$42.10	\$42.12	\$42.05
ZFH	BMO Fltg RtHi Yld Un	11,200	\$145,826	12	\$13.01	\$13.01	\$13.05	\$13.01
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	35,350	\$464,781	46	\$13.08	\$13.08	\$13.20	\$13.06
ZFM	BMO Mid Fed Bnd Indx	22,801	\$319,965	23	\$14.00	\$14.00	\$14.04	\$14.00
ZFN	BMO SIA NA Eq ETF Un	3,400	\$139,808	13	\$41.11	\$41.11	\$41.25	\$41.03
ZFS	BMO Shrt Fed Bnd ETF	16,100	\$214,200	8	\$13.30	\$13.30	\$13.31	\$13.30
ZFS.L	BMO ShFedRIBnd Accum	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$66,434	7	\$44.23	\$44.23	\$44.37	\$44.20
ZGD	BMO EqWght Glb Gold	900	\$59,987	6	\$66.93	\$66.93	\$66.93	\$66.13
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,455	\$188,192	16	\$42.22	\$42.22	\$42.28	\$42.12
ZGQ	BMO MSCI AllCntryWrld	6,547	\$269,443	20	\$41.02	\$41.02	\$41.25	\$41.02
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$16,778	3	\$33.54	\$33.54	\$33.61	\$33.51
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,800	\$37,572	9	\$20.77	\$20.77	\$20.91	\$20.72
ZHU	BMO EqWgtUS HlthCare	1,300	\$47,275	3	\$36.35	\$36.35	\$36.39	\$36.35
ZHY	BMO HY US CrpHdg ETF	9,900	\$107,773	21	\$10.81	\$10.81	\$10.95	\$10.81
ZIC	BMO MidUSCrpBndCA Un	4,000	\$65,679	5	\$16.40	\$16.40	\$16.45	\$16.40
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	925	\$32,653	3	\$35.30	\$35.30	\$35.30	\$35.30
ZIN	BMO EqWgtIndustrl Un	600	\$18,236	3	\$30.40	\$30.40	\$30.44	\$30.32
ZINN	BMO MSCI Innov CA Un	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$18,683	2	\$62.47	\$62.47	\$62.47	\$61.89
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	42,800	\$1,646,079	129	\$38.41	\$38.41	\$38.55	\$38.37
ZLC	BMO Long Crp Bnd ETF	5,046	\$72,516	10	\$14.36	\$14.36	\$14.43	\$14.35
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	1,000	\$20,980	3	\$20.98	\$20.98	\$21.02	\$20.96
ZLU	BMO LwVltyUSEq CADUn	6,622	\$292,073	23	\$44.17	\$44.17	\$44.25	\$43.70
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,853	1	\$28.53	\$28.53	\$28.53	\$28.53
ZMI	BMO Monthly Incm Un	2,300	\$34,911	3	\$15.17	\$15.17	\$15.18	\$15.17
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,300	\$40,950	1	\$31.50	\$31.50	\$31.50	\$31.50
ZMID.F	BMO S&P US MidCapHeg	100	\$3,092	1	\$30.92	\$30.92	\$30.92	\$30.92
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	200	\$10,022	2	\$50.11	\$50.11	\$50.11	\$50.11
ZMP	BMO MidProvBnd CadUn	14,395	\$189,862	20	\$13.16	\$13.16	\$13.20	\$13.16
ZMSB	BMO Gbl Mult-ScrrBnd	500	\$13,717	3	\$27.46	\$27.46	\$27.46	\$27.33
ZMT	BMO EqWgtGlbMtlHegCA	2,900	\$140,149	11	\$48.25	\$48.25	\$48.71	\$48.12
ZMU	BMO MidUS IG HegBnd	6,681	\$85,400	4	\$12.77	\$12.77	\$12.80	\$12.77
ZNQ	BMO Nasdaq100 Eq Cad	4,500	\$217,167	11	\$48.16	\$48.16	\$48.42	\$47.95
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,056	\$325,850	31	\$27.02	\$27.02	\$27.09	\$26.92
ZPAY.F	BMO PremiumYieldHegd	5,100	\$136,768	13	\$26.82	\$26.82	\$26.87	\$26.80
ZPAY.U	BMO PremiumYld US Un	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
ZPH	BMO US PutWrt Hg-CA	800	\$10,824	1	\$13.53	\$13.53	\$13.53	\$13.53
ZPL	BMO LngProvBndCad Un	200	\$2,474	2	\$12.37	\$12.37	\$12.37	\$12.37
ZPR	BMO Laddered Pr Indx	84,780	\$876,870	113	\$10.37	\$10.37	\$10.37	\$10.33
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	33,994	\$409,917	27	\$12.04	\$12.04	\$12.06	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,200	\$42,280	5	\$13.20	\$13.20	\$13.22	\$13.20
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,485	\$539,728	32	\$83.02	\$83.02	\$83.76	\$82.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	12,727	\$290,489	47	\$22.78	\$22.78	\$22.89	\$22.72
ZRR	BMO RI Return Bond	8,700	\$131,068	20	\$15.11	\$15.11	\$15.11	\$15.03
ZSB	BMO ShortTrm Bond Un	100	\$4,664	1	\$46.64	\$46.64	\$46.64	\$46.64
ZSDB	BMO ST DiscountBndCA	600	\$17,106	2	\$28.49	\$28.49	\$28.53	\$28.49
ZSML	BMO S&P US SmlCapCAD	1,600	\$50,626	2	\$31.66	\$31.66	\$31.66	\$31.64
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	32,174	\$1,720,456	124	\$53.44	\$53.44	\$53.66	\$53.11
ZSP.U	BMO S&P500 Idx US Un	3,900	\$161,822	23	\$41.47	\$41.47	\$41.56	\$41.44
ZST	BMO Ultra ShrtBnd Un	4,800	\$234,506	9	\$48.85	\$48.85	\$48.92	\$48.84
ZST.L	BMO UltraSh BndAccum	2,385	\$128,311	7	\$53.78	\$53.78	\$53.92	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,256	\$402,558	30	\$28.05	\$28.05	\$28.45	\$28.02
ZUD	BMO USDiv Hdg-Cad Un	3,286	\$81,321	10	\$24.89	\$24.89	\$24.89	\$24.54
ZUE	BMO S&P 500 Hedg-CAD	20,850	\$1,121,694	66	\$53.92	\$53.92	\$53.99	\$53.34
ZUH	BMO EqWgt US Health	600	\$38,233	3	\$63.71	\$63.71	\$63.79	\$63.46
ZUP	BMO US PrefShr CA Un	3,700	\$80,413	12	\$21.84	\$21.84	\$21.84	\$21.62
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,347	\$303,974	30	\$47.87	\$47.87	\$47.95	\$47.72
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	8,477	\$209,755	36	\$24.73	\$24.73	\$24.81	\$24.66
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$9,488	2	\$23.78	\$23.78	\$23.78	\$23.66
ZWA	BMO DJ IndustAvg Un	4,548	\$104,130	17	\$22.95	\$22.95	\$22.98	\$22.79
ZWB	BMO Coverd CallCdnBk	67,213	\$1,306,336	142	\$19.39	\$19.39	\$19.51	\$19.36
ZWB.U	BMO CoverCallCdnBkUS	2,100	\$54,183	2	\$25.79	\$25.79	\$25.83	\$25.79
ZWC	BMO Cdn HiDivCovCall	73,109	\$1,312,817	122	\$17.94	\$17.94	\$18.01	\$17.92
ZWE	BMO EU DivCovCal C-H	11,790	\$211,040	27	\$17.92	\$17.92	\$17.96	\$17.86
ZWG	BMO Glbl HiDivCovCal	4,000	\$107,788	11	\$26.92	\$26.92	\$27.00	\$26.90
ZWH	BMO US HighDivCov Un	59,210	\$1,203,470	89	\$20.35	\$20.35	\$20.39	\$20.23
ZWH.U	BMO US HighDivCov US	1,700	\$36,756	2	\$21.72	\$21.72	\$21.72	\$21.60
ZWK	BMO CoverCalUS Bk CA	21,646	\$551,280	44	\$25.38	\$25.38	\$25.67	\$25.33
ZWP	BMO EU HiDiv CovCall	6,700	\$99,407	6	\$14.82	\$14.82	\$14.88	\$14.82
ZWS	BMO US HiDivCovHg-CA	5,900	\$112,333	6	\$19.06	\$19.06	\$19.06	\$19.01
ZWT	BMO CoverCallTech CA	2,100	\$51,275	9	\$24.30	\$24.30	\$24.48	\$24.30
ZWU	BMO CoverdUtility Un	204,607	\$2,520,504	228	\$12.32	\$12.32	\$12.46	\$12.24
ZXM	CI MornstrIntlMomnHG	2,900	\$98,475	6	\$33.91	\$33.91	\$34.01	\$33.91
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,300	\$183,124	34	\$24.94	\$24.94	\$25.51	\$24.84
ZZZD	BMO Tactical Div Un	1,500	\$38,190	1	\$25.46	\$25.46	\$25.46	\$25.46

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	70,000	\$15,655	7	\$0.23	\$0.23	\$0.23	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	66,143	\$4,661	5	\$0.08	\$0.08	\$0.08	\$0.07
AAZ	Azincourt Eg	63,000	\$4,375	5	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourr Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	80,000	\$2,575	6	\$0.04	\$0.04	\$0.04	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	81,006	\$25,902	26	\$0.32	\$0.32	\$0.33	\$0.31
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	11,000	\$6,680	3	\$0.62	\$0.62	\$0.62	\$0.60
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ACU	Aurora Solar	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	92,000	\$7,875	8	\$0.09	\$0.09	\$0.09	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	52,000	\$10,898	6	\$0.21	\$0.21	\$0.23	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	88,000	\$4,870	6	\$0.06	\$0.06	\$0.07	\$0.06
ADZN	Adventus Mng	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
AE	Amern Eagle	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	53,000	\$4,455	4	\$0.09	\$0.09	\$0.09	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	21,000	\$10,375	7	\$0.48	\$0.48	\$0.52	\$0.48
AEX	AEX Gld Inc.	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	24,000	\$20,140	7	\$0.83	\$0.83	\$0.85	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
AGX	Svr X Mng Co	200	\$40	2	\$0.00	\$0.22	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	18,500	\$3,145	2	\$0.17	\$0.17	\$0.17	\$0.17
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	24,000	\$3,720	2	\$0.16	\$0.16	\$0.16	\$0.16
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	15,000	\$625	2	\$0.04	\$0.04	\$0.05	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	25,002	\$19,222	12	\$0.77	\$0.77	\$0.77	\$0.75
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
ALT	Alturas Mnrl	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	11,500	\$70,154	9	\$6.06	\$6.06	\$6.14	\$6.02
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	33,013	\$136,491	66	\$4.21	\$4.21	\$4.23	\$4.05
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMI	Athabasca Mn	21,000	\$7,840	3	\$0.38	\$0.38	\$0.38	\$0.34
AMK	Amern Creek	103,500	\$15,525	8	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,000	\$2,025	2	\$1.98	\$1.98	\$2.03	\$1.98
AMY	Amern Mangan	141,500	\$78,195	30	\$0.56	\$0.56	\$0.58	\$0.54
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	70,500	\$30,450	55	\$0.43	\$0.43	\$0.45	\$0.42
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnri	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APGO	Apollo Svr C	20,000	\$5,525	2	\$0.28	\$0.28	\$0.28	\$0.28
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,700	\$8,233	9	\$1.23	\$1.23	\$1.25	\$1.20
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$1,495	1	\$2.99	\$2.99	\$2.99	\$2.99
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	11,000	\$2,153	4	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	49,514	\$285,727	66	\$5.81	\$5.81	\$5.92	\$5.66
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	21,500	\$4,548	4	\$0.21	\$0.21	\$0.22	\$0.21
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	105,000	\$84,555	26	\$0.80	\$0.80	\$0.85	\$0.78
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AU	Aurion Res	8,000	\$5,760	2	\$0.72	\$0.72	\$0.72	\$0.72
AUAU	Allegiant Gl	29,000	\$9,475	5	\$0.33	\$0.33	\$0.33	\$0.33
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUN	Aurcana Svr	23,300	\$2,097	6	\$0.09	\$0.09	\$0.09	\$0.09
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	21,500	\$3,145	5	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	18,200	\$20,882	7	\$1.14	\$1.14	\$1.19	\$1.14
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AXL	Arrow Expl C	109,500	\$25,193	14	\$0.24	\$0.24	\$0.25	\$0.22
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	6,500	\$1,673	3	\$0.25	\$0.25	\$0.27	\$0.25
AZT	Aztec Mnrls	1,500	\$420	3	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	26,500	\$3,630	3	\$0.14	\$0.14	\$0.14	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
BCM	Bear Crk Mng	9,000	\$8,710	4	\$0.97	\$0.97	\$0.97	\$0.96
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	6,000	\$470	3	\$0.08	\$0.08	\$0.08	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	45,500	\$10,008	7	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	20,000	\$1,405	4	\$0.07	\$0.07	\$0.08	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMV	Bathurst Mtl	10,000	\$300	10	\$0.03	\$0.03	\$0.03	\$0.03
BNCH	Benchmark Mt	3,250	\$2,235	2	\$0.69	\$0.69	\$0.69	\$0.69
BNXA	Banxa Hldgs	9,500	\$9,740	11	\$1.00	\$1.00	\$1.06	\$0.98
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	13,500	\$2,498	2	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	47,540	\$29,880	14	\$0.63	\$0.63	\$0.64	\$0.62
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	12,000	\$6,690	2	\$0.57	\$0.57	\$0.57	\$0.54
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BSK	Blue Sky Ura	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	100,050	\$84,956	47	\$0.80	\$0.80	\$0.96	\$0.80
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTI	Bioasis Tech	64,500	\$11,468	4	\$0.19	\$0.19	\$0.19	\$0.18
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BWLK	Boardwalktec	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	16,000	\$400	16	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	83,000	\$1,675	7	\$0.03	\$0.03	\$0.03	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	113,500	\$56,690	17	\$0.50	\$0.50	\$0.51	\$0.50
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,950	\$13,424	10	\$1.70	\$1.70	\$1.71	\$1.63
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	10,000	\$300	10	\$0.03	\$0.03	\$0.03	\$0.03
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	40,000	\$7,350	3	\$0.18	\$0.18	\$0.19	\$0.18
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAPT	Capitan Mng	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
CBIT	Cathedra Bit	21,000	\$4,950	6	\$0.24	\$0.24	\$0.24	\$0.23
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	11,000	\$2,860	1	\$0.26	\$0.26	\$0.26	\$0.26
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	61,000	\$13,120	5	\$0.22	\$0.22	\$0.22	\$0.22
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	37,000	\$5,233	7	\$0.14	\$0.14	\$0.15	\$0.14
CD	Cantex Mn De	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
CDA	Canuc Res Co	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	28,500	\$17,925	12	\$0.63	\$0.63	\$0.63	\$0.60
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	15,000	\$5,625	3	\$0.36	\$0.36	\$0.39	\$0.36
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	2,400	\$3,672	1	\$1.53	\$1.53	\$1.53	\$1.53
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	700	\$2,604	1	\$3.72	\$3.72	\$3.72	\$3.72
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	200	\$458	1	\$2.29	\$2.29	\$2.29	\$2.29
CLAS	Claritas Pha	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	19,500	\$2,970	4	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	892,000	\$83,770	79	\$0.09	\$0.09	\$0.10	\$0.09
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satll	300	\$384	1	\$1.28	\$1.28	\$1.28	\$1.28
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	34,101	\$58,854	29	\$1.71	\$1.71	\$1.75	\$1.70
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	200	\$524	1	\$2.62	\$2.62	\$2.62	\$2.62
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	13,050	\$8,282	8	\$0.62	\$0.62	\$0.64	\$0.60
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	39,000	\$2,605	5	\$0.09	\$0.09	\$0.10	\$0.06
CPR	Allied Coppe	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16
CPS	Cdn Premium	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRE	Critical E L	10,500	\$14,826	12	\$1.43	\$1.43	\$1.43	\$1.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	6,100	\$2,042	2	\$0.34	\$0.34	\$0.34	\$0.34
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	455,100	\$22,320	22	\$0.05	\$0.05	\$0.06	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	5,500	\$2,550	2	\$0.55	\$0.55	\$0.55	\$0.46
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	26,898	\$54,288	25	\$1.99	\$1.99	\$2.06	\$1.92
CUSN	Cornish Mtls	45,000	\$17,850	3	\$0.40	\$0.40	\$0.40	\$0.40
CUU	Copper Fox M	16,500	\$3,668	4	\$0.22	\$0.22	\$0.23	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	46,050	\$14,423	15	\$0.29	\$0.29	\$0.33	\$0.29
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CVX	Cematrix Cor	2,500	\$555	2	\$0.22	\$0.22	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	22,500	\$6,345	5	\$0.29	\$0.29	\$0.29	\$0.28
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
CYM	Cymat Techs	11,000	\$5,870	3	\$0.53	\$0.53	\$0.57	\$0.53
CYP	Cypress Dev	121,600	\$152,508	54	\$1.36	\$1.36	\$1.46	\$1.11
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	14,500	\$8,290	10	\$0.57	\$0.57	\$0.61	\$0.56
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	13,500	\$4,118	2	\$0.31	\$0.31	\$0.31	\$0.31
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	10,762	\$3,605	6	\$0.34	\$0.34	\$0.34	\$0.34
DEFN	Defense Mtls	20,743	\$3,793	6	\$0.19	\$0.19	\$0.20	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	16,000	\$4,110	4	\$0.27	\$0.27	\$0.27	\$0.25
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DGHI	Digihost Tec	1,900	\$2,962	4	\$1.55	\$1.55	\$1.56	\$1.55
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	1,392,000	\$13,920	18	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	258,500	\$30,495	21	\$0.12	\$0.12	\$0.12	\$0.12
DME	Desert Mount	27,150	\$72,129	30	\$2.64	\$2.64	\$2.75	\$2.61
DMGI	DMG Blockcha	98,100	\$25,604	23	\$0.26	\$0.26	\$0.28	\$0.25
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
DMX	District Mtl	476	\$55	1	\$0.00	\$0.12	\$0.00	\$0.00
DOC	CloudMD Sftw	52,657	\$23,004	19	\$0.43	\$0.43	\$0.46	\$0.42
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Sv	126,900	\$188,170	101	\$1.47	\$1.47	\$1.52	\$1.42
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	40,006	\$26,414	20	\$0.66	\$0.66	\$0.68	\$0.64
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ECOM	Emerge Comme	59,500	\$12,750	6	\$0.21	\$0.21	\$0.22	\$0.20
ECR	Cartier Res	30,000	\$3,380	7	\$0.12	\$0.12	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EDG	Endurance	16,500	\$5,693	2	\$0.35	\$0.35	\$0.35	\$0.35
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	18,000	\$4,335	5	\$0.24	\$0.24	\$0.25	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,900	\$8,310	6	\$4.41	\$4.41	\$4.41	\$4.31
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	1,000	\$1,350	1	\$1.35	\$1.35	\$1.35	\$1.35
ELEC	Elec Rylties	15,300	\$3,060	3	\$0.20	\$0.20	\$0.20	\$0.20
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	16,106	\$63,544	21	\$3.90	\$3.90	\$4.01	\$3.87
ELVT	Elevation Gl	43,070	\$8,957	7	\$0.21	\$0.21	\$0.22	\$0.21
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	75,000	\$28,575	5	\$0.38	\$0.38	\$0.39	\$0.38
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	14,000	\$3,010	2	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	91,100	\$117,649	46	\$1.29	\$1.29	\$1.36	\$1.24
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMX	EMX Rylty Co	1,500	\$3,667	5	\$2.51	\$2.51	\$2.51	\$2.39
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	15,000	\$915	3	\$0.06	\$0.06	\$0.07	\$0.06
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	104,020	\$44,883	22	\$0.45	\$0.45	\$0.47	\$0.41
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
EQTY	Equity Mtls	51,000	\$3,580	3	\$0.07	\$0.07	\$0.08	\$0.07
ERA	Elcora Advan	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	6,400	\$12,733	6	\$2.03	\$2.03	\$2.03	\$1.96
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETMC	E3 Mtls Corp	2,300	\$3,970	3	\$1.73	\$1.73	\$1.74	\$1.71
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	44,300	\$51,815	27	\$1.18	\$1.18	\$1.21	\$1.14
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	39,000	\$16,365	6	\$0.47	\$0.47	\$0.47	\$0.41
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	49,900	\$42,668	24	\$0.81	\$0.81	\$0.92	\$0.81
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	136,001	\$318,025	93	\$2.38	\$2.38	\$2.46	\$2.24
FLT	Drone Deli	39,500	\$23,645	19	\$0.59	\$0.59	\$0.61	\$0.59
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
FMAN	Freeman Gld	12,500	\$4,875	2	\$0.39	\$0.39	\$0.39	\$0.39
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	65,100	\$7,560	8	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
FNC	Fancamp Expl	2,000	\$250	2	\$0.13	\$0.13	\$0.13	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	30,000	\$3,900	4	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	43,000	\$17,808	14	\$0.42	\$0.42	\$0.43	\$0.40
FOM	Foran Mng Co	9,600	\$23,072	4	\$2.45	\$2.45	\$2.45	\$2.37
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOXG	Ryl Fox Gld	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	11,500	\$3,038	4	\$0.27	\$0.27	\$0.27	\$0.26
FPX	FPX Nickel C	28,100	\$17,233	11	\$0.60	\$0.60	\$0.62	\$0.60
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	16,000	\$6,410	2	\$0.40	\$0.40	\$0.41	\$0.40
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GA	Gen Assem A	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,700	\$3,051	8	\$0.82	\$0.82	\$0.84	\$0.81
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	23,000	\$2,760	3	\$0.12	\$0.12	\$0.12	\$0.12
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	85,000	\$35,455	20	\$0.43	\$0.43	\$0.44	\$0.38
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	16,000	\$645	3	\$0.04	\$0.04	\$0.05	\$0.04
GETT	G.E.T.T. Gld	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,500	\$4,440	3	\$0.30	\$0.30	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	11,900	\$13,920	13	\$1.18	\$1.18	\$1.23	\$1.14
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	14,201	\$8,233	7	\$0.58	\$0.58	\$0.58	\$0.58
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	13,900	\$43,053	13	\$3.07	\$3.07	\$3.17	\$3.05
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	41,500	\$3,420	7	\$0.08	\$0.08	\$0.09	\$0.08
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	28,000	\$5,880	2	\$0.21	\$0.21	\$0.21	\$0.21
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GPH	Graphite O	3,500	\$4,690	1	\$1.34	\$1.34	\$1.34	\$1.34
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	510	\$2,327	5	\$4.52	\$4.52	\$4.66	\$4.52
GQ	Grt Quest Fe	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GR	Grt Atlantic	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
GRAT	Gratomic Inc	110,005	\$45,590	21	\$0.41	\$0.41	\$0.42	\$0.41
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	108,900	\$13,857	9	\$0.13	\$0.13	\$0.13	\$0.13
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	5,500	\$878	3	\$0.16	\$0.16	\$0.16	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSHR	Gldshore Res	53,000	\$16,540	10	\$0.31	\$0.31	\$0.32	\$0.31
GSI	Gatekeeper S	9,000	\$3,425	2	\$0.38	\$0.38	\$0.39	\$0.38
GSP	Gensource Po	501,000	\$118,993	69	\$0.25	\$0.25	\$0.27	\$0.20
GSPR	GSP Res Corp	200	\$20	2	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	28,500	\$10,745	8	\$0.38	\$0.38	\$0.38	\$0.37
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	32,000	\$21,690	6	\$0.72	\$0.72	\$0.72	\$0.62
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	22,000	\$2,345	2	\$0.11	\$0.11	\$0.11	\$0.11
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	1,200	\$509	2	\$0.43	\$0.43	\$0.43	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	4,500	\$2,700	2	\$0.60	\$0.60	\$0.60	\$0.60
GXU	Goviex Urani	178,396	\$47,265	70	\$0.27	\$0.27	\$0.28	\$0.26
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	27,500	\$6,998	5	\$0.26	\$0.26	\$0.26	\$0.25
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	53,500	\$26,830	18	\$0.51	\$0.51	\$0.51	\$0.49
HEM	Hemostemix I	3,500	\$945	3	\$0.27	\$0.27	\$0.27	\$0.27
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampst Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	188,700	\$776,157	156	\$3.99	\$3.99	\$4.22	\$3.98
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	118,500	\$37,628	15	\$0.32	\$0.32	\$0.33	\$0.31
HPY	Happy Creek	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HULK	Pontus Prote	84,000	\$4,665	7	\$0.05	\$0.05	\$0.07	\$0.05
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	7,000	\$840	2	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	47,592	\$106,227	30	\$2.19	\$2.19	\$2.28	\$2.16
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ILI	Imagine Lith	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	170	\$51	2	\$0.00	\$0.29	\$0.00	\$0.00
INCA	Inca One Gld	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
INEO	INEO Tech Co	9,000	\$1,850	4	\$0.21	\$0.21	\$0.21	\$0.20
INFD	Infield Mnrl	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	1,800	\$10,733	8	\$5.98	\$5.98	\$6.11	\$5.91
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	50	\$4	1	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	287	\$95	2	\$0.00	\$0.33	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	43,367	\$136,218	42	\$3.17	\$3.17	\$3.23	\$3.08
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	4,600	\$5,849	7	\$1.29	\$1.29	\$1.29	\$1.26
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JE.H	Just Egy Grp	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	3,500	\$1,420	3	\$0.40	\$0.40	\$0.41	\$0.40
JG	Japan Gld Co	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JNH	Jack Nathan	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	5,000	\$2,373	3	\$0.48	\$0.48	\$0.48	\$0.47
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	243	\$195	2	\$0.00	\$0.78	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KCC	Kincora Copp	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	4,700	\$5,393	8	\$1.15	\$1.15	\$1.15	\$1.14
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	13,500	\$2,633	1	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	61,474	\$7,345	10	\$0.12	\$0.12	\$0.13	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin MtIs	17,000	\$8,335	7	\$0.50	\$0.50	\$0.50	\$0.47
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	2,000	\$405	2	\$0.21	\$0.21	\$0.21	\$0.20
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	40,250	\$6,430	8	\$0.16	\$0.16	\$0.16	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KUU	Kuuhubb Inc.	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
KWE	KWESST Micro	16,500	\$4,873	4	\$0.30	\$0.30	\$0.30	\$0.30
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LAB	Labrador Gld	33,600	\$12,774	11	\$0.39	\$0.39	\$0.40	\$0.37
LBC	Libero Coppe	19,000	\$5,588	5	\$0.29	\$0.29	\$0.30	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
LEM	Leading Edge	6,010	\$1,713	2	\$0.29	\$0.29	\$0.29	\$0.29
LEO	Lion Copper	30,000	\$2,600	2	\$0.09	\$0.09	\$0.09	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
LFST	Lifeist Well	291,000	\$14,020	18	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	139,050	\$296,634	124	\$2.06	\$2.06	\$2.25	\$2.02
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	24,625	\$35,427	28	\$1.45	\$1.45	\$1.48	\$1.42
LIS	Lithium Sth	21,100	\$11,234	12	\$0.52	\$0.52	\$0.55	\$0.52
LIT	Argentina Li	13,500	\$3,713	3	\$0.28	\$0.28	\$0.28	\$0.28
LITH	Lithium Chil	34,500	\$20,055	15	\$0.57	\$0.57	\$0.60	\$0.56
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	20,000	\$800	4	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	3,005	\$1,174	3	\$0.39	\$0.39	\$0.40	\$0.39
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	5,500	\$5,834	6	\$1.06	\$1.06	\$1.07	\$1.05
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	30,100	\$1,605	3	\$0.06	\$0.06	\$0.06	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
LOU	Lucero Egy C	195,820	\$169,378	59	\$0.79	\$0.79	\$0.90	\$0.77
LOVE	Cannara Biot	9,500	\$953	2	\$0.10	\$0.10	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LQWD	LQwD FinTech	50,500	\$7,618	8	\$0.15	\$0.15	\$0.16	\$0.15
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LRA	Lara Expl	2,700	\$2,291	2	\$0.85	\$0.85	\$0.85	\$0.85
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	10,000	\$550	3	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	25,000	\$23,105	12	\$0.92	\$0.92	\$0.95	\$0.90
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	8,850	\$3,879	3	\$0.44	\$0.44	\$0.44	\$0.44
LVX	Leviathan Gl	16,016	\$801	2	\$0.05	\$0.05	\$0.05	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	6,500	\$1,078	2	\$0.17	\$0.17	\$0.17	\$0.17
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	15,100	\$8,235	6	\$0.55	\$0.55	\$0.55	\$0.53
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	11,500	\$1,955	1	\$0.17	\$0.17	\$0.17	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MAX	MAX Res Corp	17,000	\$8,695	7	\$0.51	\$0.51	\$0.52	\$0.51
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	500	\$2,049	3	\$4.20	\$4.20	\$4.20	\$4.05
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	8,400	\$3,398	5	\$0.42	\$0.42	\$0.42	\$0.40
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
MENE	Mene Inc.	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
MERG	Mtl Egy Corp	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,200	\$1,632	1	\$1.36	\$1.36	\$1.36	\$1.36
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,000	\$6,420	7	\$0.27	\$0.27	\$0.27	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	13,200	\$2,572	8	\$0.20	\$0.20	\$0.20	\$0.19
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	29,000	\$3,480	4	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	14,000	\$4,060	1	\$0.29	\$0.29	\$0.29	\$0.29
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
MMG	Mtllic Mnrls	156,860	\$66,540	33	\$0.42	\$0.42	\$0.44	\$0.41
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	19,000	\$4,370	2	\$0.23	\$0.23	\$0.23	\$0.23
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	71,000	\$18,380	11	\$0.27	\$0.27	\$0.27	\$0.26
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	219,691	\$104,593	29	\$0.47	\$0.47	\$0.54	\$0.40
MPH	Medicare Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	78,570	\$28,054	12	\$0.38	\$0.38	\$0.39	\$0.35
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	4,500	\$778	3	\$0.18	\$0.18	\$0.18	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTA	Mtlla Rylyt	10,800	\$74,024	17	\$6.80	\$6.80	\$6.93	\$6.68
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	25,000	\$1,900	2	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	353,000	\$18,785	19	\$0.06	\$0.06	\$0.06	\$0.05
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MYLK	The Planting	200	\$102	2	\$0.00	\$0.50	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NBLC	Nobel Res Co	16,500	\$1,473	3	\$0.09	\$0.09	\$0.09	\$0.09
NBM	NEO Battery	14,000	\$3,600	4	\$0.27	\$0.27	\$0.27	\$0.26
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NDA	Neptune Digi	18,500	\$4,208	9	\$0.24	\$0.24	\$0.24	\$0.22
NDVA	Indiva Ltd	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	45,000	\$10,500	6	\$0.24	\$0.24	\$0.24	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEXE	Nexe Innovat	87,000	\$25,720	12	\$0.29	\$0.29	\$0.32	\$0.28
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,172	\$132,548	27	\$6.83	\$6.83	\$7.02	\$6.82
NGC	Nthern Graph	72,500	\$35,938	22	\$0.48	\$0.48	\$0.53	\$0.45
NGE	Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	3,600	\$5,904	1	\$1.64	\$1.64	\$1.64	\$1.64
NGEX	NGEx Mnrls L	63,100	\$154,747	45	\$2.28	\$2.28	\$2.52	\$2.28
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	31,539	\$11,196	8	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	6,500	\$2,438	3	\$0.38	\$0.38	\$0.38	\$0.38
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	1,100	\$149	2	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	20,000	\$1,050	2	\$0.06	\$0.06	\$0.06	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	8,300	\$57,046	14	\$6.78	\$6.78	\$6.94	\$6.78
NOVR	Nova Rylty C	15,100	\$30,845	10	\$2.04	\$2.04	\$2.07	\$2.01
NOW	NowVertical	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	30,000	\$7,200	3	\$0.24	\$0.24	\$0.24	\$0.24
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NSE	New Stratus	27,700	\$23,055	8	\$0.88	\$0.88	\$0.88	\$0.80
NSP	Naturally Sp	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NWX	Newport Expl	9,000	\$3,970	4	\$0.44	\$0.44	\$0.45	\$0.44
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	285,500	\$31,130	30	\$0.10	\$0.10	\$0.12	\$0.10
NXS	Nexus Gld Co	72,000	\$1,440	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	15,000	\$8,135	8	\$0.55	\$0.55	\$0.58	\$0.54
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	21,000	\$3,040	3	\$0.14	\$0.14	\$0.15	\$0.14
OCO	Oroco Res	19,615	\$20,142	13	\$1.01	\$1.01	\$1.06	\$1.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODV	Osisko Dev C	6,950	\$52,706	14	\$7.59	\$7.59	\$7.73	\$7.51
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OGN	Orogen Rylti	11,000	\$4,415	3	\$0.40	\$0.40	\$0.42	\$0.40
OGO	Organto Food	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OMG	Omai Gld Mns	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$0.14
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	30,500	\$1,720	4	\$0.06	\$0.06	\$0.06	\$0.06
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	24,000	\$2,400	2	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	143,000	\$3,105	6	\$0.02	\$0.02	\$0.03	\$0.02
ORX	Orefinders R	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	10,000	\$3,000	3	\$0.29	\$0.29	\$0.32	\$0.29
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,300	\$7,133	5	\$1.15	\$1.15	\$1.15	\$1.11
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	14,500	\$2,645	4	\$0.19	\$0.19	\$0.19	\$0.17
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	6,600	\$2,394	8	\$0.38	\$0.38	\$0.38	\$0.36
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	25,850	\$3,304	7	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
PEAK	Sun Peak Mtl	16,000	\$2,635	7	\$0.16	\$0.16	\$0.17	\$0.16
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	3,000	\$170	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	184,000	\$13,250	8	\$0.07	\$0.07	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PGM	Pure Gld Mng	367,550	\$67,402	56	\$0.18	\$0.18	\$0.20	\$0.18
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PGZ	Pan Global R	12,500	\$6,013	3	\$0.48	\$0.48	\$0.49	\$0.48
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	1,600	\$3,002	2	\$1.82	\$1.82	\$1.88	\$1.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	48,700	\$48,089	13	\$0.98	\$0.98	\$1.00	\$0.98
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	23,000	\$6,820	2	\$0.29	\$0.29	\$0.30	\$0.29
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	23,500	\$5,655	5	\$0.23	\$0.23	\$0.25	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	17,000	\$5,555	7	\$0.33	\$0.33	\$0.34	\$0.32
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
POND	Pond Techs H	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
POR	Portofino Re	35,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	16,500	\$5,873	2	\$0.37	\$0.37	\$0.37	\$0.36
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	30,000	\$6,475	6	\$0.22	\$0.22	\$0.22	\$0.22
PRB	Probe Mtls I	300	\$507	3	\$1.73	\$1.73	\$1.73	\$1.61
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	1,600	\$3,091	8	\$1.97	\$1.97	\$1.97	\$1.89
PSYB	Psybio Thera	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
PTK	POET Techs I	3,000	\$20,167	4	\$6.75	\$6.75	\$6.75	\$6.69
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	34,000	\$2,490	7	\$0.08	\$0.08	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
PWM	Power Mtls C	73,000	\$13,610	11	\$0.18	\$0.18	\$0.20	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	60,000	\$11,100	4	\$0.19	\$0.19	\$0.19	\$0.19
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	10,800	\$66,577	24	\$6.15	\$6.15	\$6.25	\$6.12
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$3,000	3	\$0.20	\$0.20	\$0.20	\$0.20
QNC	Quantum Emot	23,500	\$5,735	5	\$0.25	\$0.25	\$0.25	\$0.24
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	800	\$908	2	\$1.13	\$1.13	\$1.14	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	30,500	\$18,670	11	\$0.59	\$0.59	\$0.62	\$0.59
QYOU	Qyou Media I	51,500	\$7,805	9	\$0.16	\$0.16	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	49,000	\$980	2	\$0.02	\$0.02	\$0.02	\$0.02
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	35,500	\$13,205	4	\$0.39	\$0.39	\$0.39	\$0.37
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,300	\$14,211	2	\$4.17	\$4.17	\$4.32	\$4.17
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
RDS	Radisson	27,000	\$3,458	5	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	12,500	\$2,875	2	\$0.23	\$0.23	\$0.23	\$0.23
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	200	\$298	1	\$1.49	\$1.49	\$1.49	\$1.49
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	59,464	\$283,872	69	\$4.98	\$4.98	\$5.00	\$4.53
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	3,000	\$3,150	1	\$1.05	\$1.05	\$1.05	\$1.05
REVO	RevoluGrp Cd	20,500	\$4,585	2	\$0.23	\$0.23	\$0.23	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REYG	Reyna Gld Co	8,500	\$1,318	1	\$0.16	\$0.16	\$0.16	\$0.16
RG	Romios Gold	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	31,000	\$8,520	3	\$0.27	\$0.27	\$0.28	\$0.27
RGG	React Gaming	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	23,000	\$8,203	8	\$0.37	\$0.37	\$0.37	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	68,895	\$34,607	32	\$0.51	\$0.51	\$0.53	\$0.49
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	28,500	\$15,805	5	\$0.54	\$0.54	\$0.57	\$0.54
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	17	\$3	1	\$0.00	\$0.17	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	42,000	\$2,520	3	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	54,000	\$13,300	5	\$0.25	\$0.25	\$0.26	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	16,500	\$4,223	18	\$0.26	\$0.26	\$0.27	\$0.26
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	100	\$36	1	\$0.00	\$0.37	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnris Cor	122,000	\$1,830	19	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	5,600	\$27,604	4	\$4.93	\$4.93	\$4.93	\$4.89
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
RYR	Ryl Road Mnr	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
RYU	RYU Apparel	58,000	\$4,340	8	\$0.08	\$0.08	\$0.08	\$0.07
RZE	Razor Egy Co	63,680	\$166,045	37	\$2.57	\$2.57	\$2.67	\$2.51
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	90,000	\$26,075	8	\$0.28	\$0.28	\$0.30	\$0.28
SAG	Sterling Mtl	10,814	\$3,999	5	\$0.37	\$0.37	\$0.37	\$0.37
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	47,900	\$117,865	55	\$2.47	\$2.47	\$2.53	\$2.41
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	126,500	\$49,650	75	\$0.39	\$0.39	\$0.45	\$0.37
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	26,000	\$7,930	5	\$0.31	\$0.31	\$0.31	\$0.29
SBMI	Svr Bullet M	7,000	\$2,350	2	\$0.33	\$0.33	\$0.34	\$0.33
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	13,000	\$4,550	2	\$0.35	\$0.35	\$0.35	\$0.35
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	42,800	\$14,788	17	\$0.35	\$0.35	\$0.35	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	29,500	\$11,800	2	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	18,000	\$2,030	3	\$0.12	\$0.12	\$0.12	\$0.11
SEI.WT	Sintana wt	51,000	\$1,785	1	\$0.04	\$0.04	\$0.04	\$0.04
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	18,000	\$14,760	2	\$0.82	\$0.82	\$0.82	\$0.82
SGMD	Salona Globa	29,000	\$20,330	5	\$0.71	\$0.71	\$0.71	\$0.70
SGML	Sigma Corp.	6,000	\$124,431	24	\$20.45	\$20.45	\$20.95	\$20.31
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	33,500	\$8,633	4	\$0.26	\$0.26	\$0.26	\$0.25
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
SLI	Standard Lit	30,400	\$176,397	68	\$5.82	\$5.82	\$6.01	\$5.71
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	49,500	\$14,713	6	\$0.30	\$0.30	\$0.31	\$0.29
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
SME	Sama Res Inc	22,000	\$3,140	4	\$0.15	\$0.15	\$0.15	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	8,499	\$1,190	2	\$0.14	\$0.14	\$0.14	\$0.14
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	12,000	\$1,050	2	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	145,000	\$10,340	11	\$0.07	\$0.07	\$0.08	\$0.07
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	24,720	\$65,271	22	\$2.63	\$2.63	\$2.69	\$2.53
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	42,000	\$3,090	4	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	122,200	\$145,221	155	\$1.17	\$1.17	\$1.28	\$1.13
SPA	Spanish Moun	28,500	\$5,298	3	\$0.19	\$0.19	\$0.19	\$0.17
SPC	SPC Nickel C	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	GldSpot Disc	32,020	\$12,507	8	\$0.40	\$0.40	\$0.40	\$0.38
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	125,000	\$3,125	4	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	2,500	\$593	2	\$0.24	\$0.24	\$0.25	\$0.24
SSVR	Summa Svr Co	1,900	\$1,425	2	\$0.75	\$0.75	\$0.75	\$0.75
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	59,200	\$75,352	45	\$1.24	\$1.24	\$1.31	\$1.23
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	3,200	\$499	3	\$0.16	\$0.16	\$0.16	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	2,100	\$189	2	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	33,000	\$19,045	10	\$0.57	\$0.57	\$0.58	\$0.56
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	7,500	\$1,463	3	\$0.20	\$0.20	\$0.20	\$0.20
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	7,500	\$1,978	3	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$883	4	\$0.18	\$0.18	\$0.18	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	10,500	\$3,708	10	\$0.35	\$0.35	\$0.37	\$0.34
TAJ	Tajiri Res	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	120,000	\$97,565	17	\$0.81	\$0.81	\$0.82	\$0.80
TAO	TAG Oil Ltd.	47,000	\$13,695	4	\$0.30	\$0.30	\$0.30	\$0.29
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
TBX	Turmalina Mt	27,000	\$10,790	3	\$0.40	\$0.40	\$0.40	\$0.40
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	5,500	\$2,713	3	\$0.50	\$0.50	\$0.50	\$0.49
TGM	Trillium Gld	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	3,000	\$1,520	3	\$0.51	\$0.51	\$0.51	\$0.50
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	38,000	\$5,943	9	\$0.16	\$0.16	\$0.16	\$0.16
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	13,500	\$2,160	3	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	35,500	\$11,420	5	\$0.33	\$0.33	\$0.33	\$0.32
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	44,000	\$8,580	6	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	10,500	\$6,760	4	\$0.68	\$0.68	\$0.69	\$0.63
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	10,082	\$682,630	42	\$67.06	\$67.06	\$68.66	\$66.58
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	10,500	\$3,140	2	\$0.28	\$0.28	\$0.30	\$0.28
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
TRU	TRU Precious	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	22,000	\$8,898	4	\$0.40	\$0.40	\$0.42	\$0.39
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	13,700	\$20,310	6	\$1.49	\$1.49	\$1.49	\$1.48
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	402,000	\$142,590	85	\$0.37	\$0.37	\$0.38	\$0.34
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	7,500	\$6,575	2	\$0.85	\$0.85	\$0.89	\$0.85
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	35,000	\$11,900	3	\$0.34	\$0.34	\$0.34	\$0.34
ULT	Ultra Lithiu	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	9,341	\$31,713	19	\$3.33	\$3.33	\$3.47	\$3.31
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VENZ	Venzee Techs	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	23,500	\$8,320	5	\$0.36	\$0.36	\$0.36	\$0.35
VG	Volcanic Gld	7,370	\$2,027	3	\$0.28	\$0.28	\$0.28	\$0.28
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIPR	Svr Viper Mn	6,200	\$1,240	2	\$0.20	\$0.20	\$0.20	\$0.20
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	48,000	\$4,195	6	\$0.09	\$0.09	\$0.09	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	1,500	\$2,778	5	\$1.81	\$1.81	\$1.88	\$1.81
VML	Viscount Mng	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	17,500	\$6,318	4	\$0.37	\$0.37	\$0.37	\$0.36
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	118,000	\$29,900	22	\$0.26	\$0.26	\$0.26	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRS.H	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	6,500	\$2,113	1	\$0.33	\$0.33	\$0.33	\$0.33
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnris	46,004	\$16,106	11	\$0.34	\$0.34	\$0.36	\$0.34
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	16,000	\$400	3	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	16,500	\$12,355	15	\$0.76	\$0.76	\$0.77	\$0.74
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	20,100	\$32,360	10	\$1.57	\$1.57	\$1.65	\$1.57
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	92,000	\$2,760	4	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	6,500	\$1,820	2	\$0.28	\$0.28	\$0.28	\$0.28
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	11,150	\$3,387	6	\$0.31	\$0.31	\$0.31	\$0.29
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	5,200	\$19,356	5	\$3.70	\$3.70	\$3.74	\$3.70
WEB	Wbridge Egy	26,000	\$6,610	3	\$0.25	\$0.25	\$0.26	\$0.25
WED	The Waim	10,200	\$24,534	3	\$2.49	\$2.49	\$2.49	\$2.37
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	17,000	\$7,725	4	\$0.45	\$0.45	\$0.46	\$0.45
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN	Whaven Gld C	23,000	\$9,638	6	\$0.43	\$0.43	\$0.43	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
WI	The Wstn Inv	12,500	\$4,563	1	\$0.37	\$0.37	\$0.37	\$0.37
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	14,000	\$9,660	2	\$0.68	\$0.68	\$0.70	\$0.68
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	22,000	\$5,380	3	\$0.24	\$0.24	\$0.25	\$0.24
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	63,000	\$18,510	5	\$0.30	\$0.30	\$0.30	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	500	\$861	4	\$1.66	\$1.66	\$1.79	\$1.66
XTM	Transition M	7,000	\$755	2	\$0.12	\$0.12	\$0.12	\$0.11
XTT	X-Terra	548,000	\$12,035	12	\$0.02	\$0.02	\$0.03	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	52,500	\$14,603	8	\$0.29	\$0.29	\$0.29	\$0.27
YFI	Edgewater Wi	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YOO	Yangaroo Inc	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
YORK	York Harbour	26,851	\$27,256	17	\$1.03	\$1.03	\$1.03	\$1.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,010	\$7,076	6	\$2.36	\$2.36	\$2.39	\$2.31
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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